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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>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<br/>1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                                 |                                                                                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                          | Annual Report Identification Information                                                                                                                                                                                                 |
| For calendar plan year 2022 or fiscal plan year beginning 12/01/2022 and ending 11/30/2023      |                                                                                                                                                                                                                                          |
| A This return/report is for:                                                                    | <input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) |
|                                                                                                 | <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____                                                                                                                                           |
| B This return/report is:                                                                        | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report                                                                                                                                        |
|                                                                                                 | <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                         |
| C If the plan is a collectively-bargained plan, check here. ....                                | <input checked="" type="checkbox"/>                                                                                                                                                                                                      |
| D Check box if filing under:                                                                    | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program                                                                                                     |
|                                                                                                 | <input type="checkbox"/> special extension (enter description)                                                                                                                                                                           |
| E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... | <input type="checkbox"/>                                                                                                                                                                                                                 |

|                                                                                                                                                                                                                                                        |                                                        |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------|
| Part II                                                                                                                                                                                                                                                | Basic Plan Information—enter all requested information |              |
| 1a Name of plan                                                                                                                                                                                                                                        | 1b Three-digit plan number (PN) ▶                      | 001          |
| UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND                                                                                                                                                                             | 1c Effective date of plan                              | 11/25/1963   |
| 2a Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) | 2b Employer Identification Number (EIN)                | 36-6508328   |
| TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND                                                                                                                                                                                               | 2c Plan Sponsor's telephone number                     | 630-288-6868 |
| WILSON-MCSHANE                                                                                                                                                                                                                                         | 2d Business code (see instructions)                    | 445110       |
| 1431 OPUS PLACE                                                                                                                                                                                                                                        |                                                        |              |
| SUITE 350                                                                                                                                                                                                                                              |                                                        |              |
| DOWNERS GROVE, IL 60515                                                                                                                                                                                                                                |                                                        |              |

|                                                                                                                                                                                                                                                                                                                                        |                                                   |            |                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| 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. | 09/12/2024 | SEBASTIEN CHERNEY                                            |
|                                                                                                                                                                                                                                                                                                                                        | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE                                                                                                                                                                                                                                                                                                                              | Filed with authorized/valid electronic signature. | 09/12/2024 | STEVE POWELL                                                 |
|                                                                                                                                                                                                                                                                                                                                        | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                                                                                                                                                                                                                          |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>5</b> 34435                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits.....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><br><b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....<br><b>h</b> 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; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 1721<br><b>6a(2)</b> 1626<br><b>6b</b> 16436<br><b>6c</b> 14714<br><b>6d</b> 32776<br><b>6e</b> 1261<br><b>6f</b> 34037<br><b>6g</b><br><b>6h</b>                                                                                                                                                                                                        |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>7</b> 34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>1A<br><br><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                  |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input checked="" type="checkbox"/> <b>1 A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
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| <div>SCHEDULE A</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>Insurance 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> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                                                                           |                                                                         |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--|
| For calendar plan year 2022 or fiscal plan year beginning 12/01/2022 and ending 11/30/2023                                                |                                                                         |  |
| <div>A Name of plan</div> <div>UNITED FOOD AND COMMERCIAL WORKERS UNIONS &amp; EMPLOYERS MIDWEST PENSION FUND</div>                       | <div>B Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>   |  |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>TRUSTEES OF UFCW UNIONS &amp; EMPLOYERS MIDWEST PENSION FUND</div> | <div>D Employer Identification Number (EIN)</div> <div>36-6508328</div> |  |

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

1 Coverage Information:

|                                                                                                 |
|-------------------------------------------------------------------------------------------------|
| <div>(a) Name of insurance carrier</div> <div>THE PRUDENTIAL INSURANCE COMPANY OF AMERICA</div> |
|-------------------------------------------------------------------------------------------------|

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 22-1211670 | 68241         | 030018                                | 34037                                                                       | 12/01/2022              | 11/30/2023 |

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

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

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

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

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

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

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



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

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

---

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

---

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

---

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

---

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

---

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

---

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

---

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

---

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

**Part II Investment and Annuity Contract Information**

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

|          |                                                                                              |          |          |
|----------|----------------------------------------------------------------------------------------------|----------|----------|
| <b>4</b> | Current value of plan's interest under this contract in the general account at year end..... | <b>4</b> |          |
| <b>5</b> | Current value of plan's interest under this contract in separate accounts at year end.....   | <b>5</b> | 18354735 |

**6 Contracts With Allocated Funds:****a** State the basis of premium rates ▶

|          |                                                                                                                                                                                                      |           |  |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> | Premiums paid to carrier .....                                                                                                                                                                       | <b>6b</b> |  |
| <b>c</b> | Premiums due but unpaid at the end of the year .....                                                                                                                                                 | <b>6c</b> |  |
| <b>d</b> | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity  
(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee  
(3) ☐ guaranteed investment (4) ☐ other ▶

|          |                                                                                                |              |   |
|----------|------------------------------------------------------------------------------------------------|--------------|---|
| <b>b</b> | Balance at the end of the previous year .....                                                  | <b>7b</b>    |   |
| <b>c</b> | Additions: (1) Contributions deposited during the year .....                                   | <b>7c(1)</b> |   |
|          | (2) Dividends and credits.....                                                                 | <b>7c(2)</b> |   |
|          | (3) Interest credited during the year.....                                                     | <b>7c(3)</b> |   |
|          | (4) Transferred from separate account.....                                                     | <b>7c(4)</b> |   |
|          | (5) Other (specify below) .....                                                                | <b>7c(5)</b> |   |
|          | ▶                                                                                              |              |   |
|          | (6) Total additions.....                                                                       | <b>7c(6)</b> | 0 |
| <b>d</b> | Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                   | <b>7d</b>    |   |
| <b>e</b> | Deductions:                                                                                    |              |   |
|          | (1) Disbursed from fund to pay benefits or purchase annuities during year .....                | <b>7e(1)</b> |   |
|          | (2) Administration charge made by carrier.....                                                 | <b>7e(2)</b> |   |
|          | (3) Transferred to separate account.....                                                       | <b>7e(3)</b> |   |
|          | (4) Other (specify below) .....                                                                | <b>7e(4)</b> |   |
|          | ▶                                                                                              |              |   |
|          | (5) Total deductions.....                                                                      | <b>7e(5)</b> | 0 |
| <b>f</b> | Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) ..... | <b>7f</b>    |   |

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

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

**Part IV Provision of Information**

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

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

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE MB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Multiemployer Defined Benefit Plan and Certain<br/>Money Purchase 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>2022</div> <div>This Form is Open to Public Inspection</div> |
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For calendar plan year 2022 or fiscal plan year beginning 12/01/2022 and ending 11/30/2023

► 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.

|                                                                                                                                               |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <div>A Name of plan<br/>UNITED FOOD AND COMMERCIAL WORKERS UNIONS &amp; EMPLOYERS MIDWEST PENSION FUND</div>                                  | <div>B Three-digit plan number (PN) ► 001</div>                  |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br/>TRUSTEES OF UFCW UNIONS &amp; EMPLOYERS MIDWEST PENSION FUND</div> | <div>D Employer Identification Number (EIN)<br/>36-6508328</div> |

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

|                                                                                                               |                     |
|---------------------------------------------------------------------------------------------------------------|---------------------|
| 1a Enter the valuation date: Month 12 Day 01 Year 2022                                                        |                     |
| b Assets                                                                                                      |                     |
| (1) Current value of assets .....                                                                             | 1b(1) 772950885     |
| (2) Actuarial value of assets for funding standard account .....                                              | 1b(2) 848473369     |
| c (1) Accrued liability for plan using immediate gain methods .....                                           | 1c(1) 1898134457    |
| (2) Information for plans using spread gain methods:                                                          |                     |
| (a) Unfunded liability for methods with bases .....                                                           | 1c(2)(a)            |
| (b) Accrued liability under entry age normal method .....                                                     | 1c(2)(b)            |
| (c) Normal cost under entry age normal method .....                                                           | 1c(2)(c)            |
| (3) Accrued liability under unit credit cost method .....                                                     | 1c(3) 1898134457    |
| d Information on current liabilities of the plan:                                                             |                     |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions) ..... | 1d(1)               |
| (2) "RPA '94" information:                                                                                    |                     |
| (a) Current liability .....                                                                                   | 1d(2)(a) 2880450092 |
| (b) Expected increase in current liability due to benefits accruing during the plan year .....                | 1d(2)(b) 2397994    |
| (c) Expected release from "RPA '94" current liability for the plan year .....                                 | 1d(2)(c) 151105791  |
| (3) Expected plan disbursements for the plan year .....                                                       | 1d(3) 155905791     |

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>09/04/2024</div>                             |
| <div>Signature of actuary</div>                                      | <div>Date</div>                                   |
| <div>JAMES A. NOLAN, FSA, MAAA, FCA</div>                            | <div>23-07228</div>                               |
| <div>Type or print name of actuary</div>                             | <div>Most recent enrollment number</div>          |
| <div>SEGAL</div>                                                     | <div>312-984-8500</div>                           |
| <div>Firm name</div>                                                 | <div>Telephone number (including area code)</div> |
| <div>101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724</div> |                                                   |
| <div>Address of the firm</div>                                       |                                                   |

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

**2** Operational information as of beginning of this plan year:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 795628030                    |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment.....                                                        | 17405                             | 1570885752                   |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 15309                             | 1221704227                   |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits .....                                                                                                |                                   | 2469587                      |
| <b>(b)</b> Vested benefits .....                                                                                                    |                                   | 85390526                     |
| <b>(c)</b> Total active .....                                                                                                       | 1721                              | 87860113                     |
| <b>(4)</b> Total .....                                                                                                              | 34435                             | 2880450092                   |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | 27.62 %                      |

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

| (a) Date<br>(MM-DD-YYYY)                                                        | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 06/01/2023                                                                      | 6623416                           |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>                                                                 |                                   |                                 | <b>3(b)</b>              | 6623416                           | 3(c) 0                          |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total ..... |                                   |                                 |                          |                                   | <b>3(d)</b> 2300555             |

**4** Information on plan status:

|                                                                                                                                                                        |           |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                       | <b>4a</b> | 44.7 %                                                              |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 ..... | <b>4b</b> | D                                                                   |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                              |           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? .....                                       |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),<br>measured as of the valuation date .....  | <b>4e</b> |                                                                     |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:                                                                                   | <b>4f</b> | 2029                                                                |
| • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to<br>emerge;                                                 |           |                                                                     |
| • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and<br>check here .....                                           |           | <input checked="" type="checkbox"/>                                 |
| • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."                                                                 |           |                                                                     |

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

|                                                            |                                                            |                                                                            |                                             |
|------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------|
| <b>a</b> <input type="checkbox"/> Attained age normal      | <b>b</b> <input type="checkbox"/> Entry age normal         | <b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit) | <b>d</b> <input type="checkbox"/> Aggregate |
| <b>e</b> <input type="checkbox"/> Frozen initial liability | <b>f</b> <input type="checkbox"/> Individual level premium | <b>g</b> <input type="checkbox"/> Individual aggregate                     | <b>h</b> <input type="checkbox"/> Shortfall |
| <b>i</b> <input type="checkbox"/> Other (specify):         |                                                            |                                                                            |                                             |

|                                                                                                                                                                         |           |                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|
| <b>j</b> If box h is checked, enter period of use of shortfall method.....                                                                                              | <b>5j</b> |                                                                     |
| <b>k</b> Has a change been made in funding method for this plan year? .....                                                                                             |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....                                               |           | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| <b>m</b> If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class)<br>approving the change in funding method ..... | <b>5m</b> |                                                                     |

**6** Checklist of certain actuarial assumptions:

|                                                                                                                         |                                                                                                  |                                                                                                                                                 |                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability .....                                                            | <b>6a</b>                                                                                        |                                                                                                                                                 | 2.50 %                                                                                           |
| <b>b</b> Rates specified in insurance or annuity contracts .....                                                        | Pre-retirement                                                                                   |                                                                                                                                                 | Post-retirement                                                                                  |
|                                                                                                                         | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |
| <b>c</b> Mortality table code for valuation purposes:                                                                   |                                                                                                  |                                                                                                                                                 |                                                                                                  |
| (1) Males .....                                                                                                         | <b>6c(1)</b>                                                                                     | 9P                                                                                                                                              | 9P                                                                                               |
| (2) Females .....                                                                                                       | <b>6c(2)</b>                                                                                     | 9FP                                                                                                                                             | 9FP                                                                                              |
| <b>d</b> Valuation liability interest rate .....                                                                        | <b>6d</b>                                                                                        | 6.00 %                                                                                                                                          | 6.00 %                                                                                           |
| <b>e</b> Salary scale .....                                                                                             | <b>6e</b>                                                                                        | % <input checked="" type="checkbox"/> N/A                                                                                                       |                                                                                                  |
| <b>f</b> Withdrawal liability interest rate:                                                                            |                                                                                                  |                                                                                                                                                 |                                                                                                  |
| (1) Type of interest rate .....                                                                                         | <b>6f(1)</b>                                                                                     | <input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A |                                                                                                  |
| (2) If "Single rate" is checked in (1), enter applicable single rate .....                                              | <b>6f(2)</b>                                                                                     |                                                                                                                                                 | %                                                                                                |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....           | <b>6g</b>                                                                                        |                                                                                                                                                 | 3.5 %                                                                                            |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....             | <b>6h</b>                                                                                        |                                                                                                                                                 | -9.3 %                                                                                           |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                 | <b>6i</b>                                                                                        |                                                                                                                                                 | <input type="checkbox"/> N/A                                                                     |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage .....                     | <b>6i(1)</b>                                                                                     |                                                                                                                                                 | %                                                                                                |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b ..... | <b>6i(2)</b>                                                                                     |                                                                                                                                                 | 4651520                                                                                          |
| (3) If neither (1) nor (2) describes the expense load, check the box .....                                              | <b>6i(3)</b>                                                                                     |                                                                                                                                                 | <input type="checkbox"/>                                                                         |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | 5044979             | 490042                         |
| 4                | 96643050            | 9387392                        |

**8** Miscellaneous information:

|                                                                                                                                                                                                                                                             |                                                                     |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|
| <b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval .....                                                                                             | <b>8a</b>                                                           |           |
| <b>b</b> Demographic, benefit, and contribution information                                                                                                                                                                                                 |                                                                     |           |
| (1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....                                                                                                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| (2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....                                                                                                                                                         | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| (3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....                                                                                          | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| <b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....                                                                               | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| <b>d</b> If line c is "Yes," provide the following additional information:                                                                                                                                                                                  |                                                                     |           |
| (1) Was an extension granted automatic approval under section 431(d)(1) of the Code? .....                                                                                                                                                                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| (2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..                                                                                                                                                      | <b>8d(2)</b>                                                        | 5         |
| (3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| (4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) .....                                                                                                       | <b>8d(4)</b>                                                        |           |
| (5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....                                                                                                                                                               | <b>8d(5)</b>                                                        |           |
| (6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....                                                                      | <input type="checkbox"/> Yes <input type="checkbox"/> No            |           |
| <b>e</b> If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) ..... | <b>8e</b>                                                           | -53027142 |

**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

|                                                                          |           |           |
|--------------------------------------------------------------------------|-----------|-----------|
| <b>a</b> Prior year funding deficiency, if any .....                     | <b>9a</b> | 536424604 |
| <b>b</b> Employer's normal cost for plan year as of valuation date ..... | <b>9b</b> | 5880653   |

**c** Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended .....
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended .....

|              | Outstanding balance |           |
|--------------|---------------------|-----------|
| <b>9c(1)</b> | 777589240           | 118086945 |
| <b>9c(2)</b> |                     |           |
| <b>9c(3)</b> |                     |           |

**d** Interest as applicable on lines 9a, 9b, and 9c.....**9d** 39623532**e** Total charges. Add lines 9a through 9d.....**9e** 700015734**Credits to funding standard account:****f** Prior year credit balance, if any .....**9f** 0**g** Employer contributions. Total from column (b) of line 3.....**9g** 6623416**h** Amortization credits as of valuation date.....

|           | Outstanding balance |          |
|-----------|---------------------|----------|
| <b>9h</b> | 264352756           | 27886619 |

**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 1871900**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL) .....
- (3) FFL credit.....

|              |            |   |
|--------------|------------|---|
| <b>9j(1)</b> | 1198928079 |   |
| <b>9j(2)</b> | 1783156115 |   |
| <b>9j(3)</b> |            | 0 |

**k (1)** Waived funding deficiency.....**9k(1)****(2)** Other credits.....**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....**9l** 36381935**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....**9n** 663633799**o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the 2022 plan year .....
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
- (a) Reconciliation outstanding balance as of valuation date.....
- (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....
- (3) Total as of valuation date .....

**9o(1)****9o(2)(a)****9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 663633799**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....☒ Yes ☐ No

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

|                                                                                                                           |                                                             |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| For calendar plan year 2022 or fiscal plan year beginning 12/01/2022 and ending 11/30/2023                                |                                                             |
| <b>A</b> Name of plan<br>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND                       | <b>B</b> Three-digit plan number (PN) ▶ 001                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND | <b>D</b> Employer Identification Number (EIN)<br>36-6508328 |

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| AMERICAN REALTY ADVISORS, LLC                                                                                     |
| 33-0123114                                                                                                        |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| AQR CAPITAL MANAGEMENT, LLC                                                                                       |
| 13-3987414                                                                                                        |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| BLACKROCK INVESTMENT MANAGEMENT LLC                                                                               |
| 20-5319476                                                                                                        |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| BRIDGEWATER ASSOCIATES, LP                                                                                        |
| ONE NYALA FARMS ROAD<br>WESTPORT, CT 06880                                                                        |



---

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

---

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

---

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

---

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

---

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

---

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET  
CHICAGO, IL 60654

---

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

---

BPG INVESTMENT PARTNERSHIP, IX, LP

90-0762983

---

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

---

HAMILTON LANE ADVISORS, LLC

23-2962336

---

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

---

STERLING UNITED PROPERTIES

47-3143852

---

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

---

WALTER SCOTT & PARTNERS, LTD

98-0465834

---

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

---

BRIGADE CAPITAL MANAGEMENT, LP

26-0240191

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

MELLON INVESTMENT CORP (AFL-CIO SL)

201 WASHINGTON STREET, 14TH FLOOR  
BOSTON, MA 02108

---

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

GOLDENTREE ASSET MANAGEMENT, LP

13-4118850

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

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

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

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

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

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

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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)

SEGAL CONSULTING

13-1975125

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 17                  | NONE                                                                                              | 1258758                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BENESYS, INC

700 TOWER DRIVE, SUITE 300  
TROY, MI 48098

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 14 15                  | NONE                                                                                              | 810176                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BNYM INVST ADVISOR (WALTER SCOTT)

13-5673135

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 662649                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

LSV ASSET MANAGEMENT

23-2772200

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 615722                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

REINHART BOERNER & VAN DEUREN, SC

39-1126909

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 332608                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MESIROW FINANCIAL INVESTMENT MGMT

88-0612424

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 68 71            | NONE                                                                                              | 192059                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

LEGACY PROFESSIONALS LLP

32-0043599

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 169442                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SEGAL MARCO ADVISORS

13-2646110

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 27                  | NONE                                                                                              | 160417                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NATIONAL INVESTMENT SERVICES INC.

84-3937993

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 131382                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 18 19 28<br>51 72      | NONE                                                                                              | 112313                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ROBERT W. BAIRD & CO., INC.

39-6037917

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 111904                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 52               | NONE                                                                                              | 107787                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

COMERICA BANK

42-1741646

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 49 59<br>72 99      | NONE                                                                                              | 85453                                                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                             | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PARAMETRIC PORTFOLIO ASSOCIATES,LLC

20-0292745

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 72432                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

THE KARMEL LAW FIRM

20-4035194

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 43127                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

AMALGAMATED BANK OF CHICAGO

36-0721895

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 18 21 28<br>52 55 65   | NONE                                                                                              | 28991                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

HUNT INSURANCE AGENCY, INC.

36-2730032

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 53                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 15889                                                                                                                                                                           | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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



**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<br>(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<br>(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<br>(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. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |

**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.

|                                                                                 |                                      |                                                                                                           |
|---------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide                |
| COMERICA BANK<br><br>42-1741646                                                 | 19 49 59 72 99                       | DID NOT RESPOND TO THE PLAN'S MULTIPLE REQUESTS FOR INFORMATION REGARDING INDIRECT COMPENSATION RECEIVED. |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide                |
|                                                                                 |                                      |                                                                                                           |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide                |
|                                                                                 |                                      |                                                                                                           |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide                |
|                                                                                 |                                      |                                                                                                           |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide                |
|                                                                                 |                                      |                                                                                                           |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide                |
|                                                                                 |                                      |                                                                                                           |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> 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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                               |                                                                                                                                                                                                                              |                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small> | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div><br><br><b>This Form is Open to Public Inspection.</b> |
| For calendar plan year 2022 or fiscal plan year beginning <u>12/01/2022</u> and ending <u>11/30/2023</u>                                                                                                      |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>A</b> Name of plan<br><u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS &amp; EMPLOYERS MIDWEST PENSION FUND</u>                                                                                                |                                                                                                                                                                                                                              | <b>B</b> Three-digit plan number (PN) <u>001</u>                                                                                                                |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>TRUSTEES OF UFCW UNIONS &amp; EMPLOYERS MIDWEST PENSION FUND</u>                                                                   |                                                                                                                                                                                                                              | <b>D</b> Employer Identification Number (EIN)<br><u>36-6508328</u>                                                                                              |
| <b>Part I</b> <b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b><br>(Complete as many entries as needed to report all interests in DFEs)                |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS HIGH YIELD FUND, LLC</u>                                                                                                                                |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>b</b> Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES OF AMERICA, INC.</u>                                                                                                        |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>c</b> EIN-PN <u>39-2021943-001</u>                                                                                                                                                                         | <b>d</b> Entity code <u>C</u>                                                                                                                                                                                                | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2601909</u>                                              |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA MEDIUM CAP INDEX FUND</u>                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>b</b> Name of sponsor of entity listed in (a): <u>COMERICA BANK &amp; TRUST, NATIONAL ASSOCIATION</u>                                                                                                      |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>c</b> EIN-PN <u>38-6589863-001</u>                                                                                                                                                                         | <b>d</b> Entity code <u>C</u>                                                                                                                                                                                                | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6111211</u>                                              |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET MSCI ACWI IMI INDEX NL</u>                                                                                                                     |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>c</b> EIN-PN <u>90-0337987-161</u>                                                                                                                                                                         | <b>d</b> Entity code <u>C</u>                                                                                                                                                                                                | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>59489461</u>                                             |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM AFL-CIO CF SL STOCK INDEX FUND</u>                                                                                                                     |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>c</b> EIN-PN <u>84-7064589-001</u>                                                                                                                                                                         | <b>d</b> Entity code <u>C</u>                                                                                                                                                                                                | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>100576549</u>                                            |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA SHORT-TERM FUND</u>                                                                                                                                |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>b</b> Name of sponsor of entity listed in (a): <u>COMERICA BANK &amp; TRUST, NATIONAL ASSOCIATION</u>                                                                                                      |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>c</b> EIN-PN <u>47-7305132-001</u>                                                                                                                                                                         | <b>d</b> Entity code <u>C</u>                                                                                                                                                                                                | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17896209</u>                                             |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRISA ACCOUNT</u>                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>b</b> Name of sponsor of entity listed in (a): <u>THE PRUDENTIAL INSURANCE COMPANY OF AMERICA</u>                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>c</b> EIN-PN <u>22-1211670-038</u>                                                                                                                                                                         | <b>d</b> Entity code <u>P</u>                                                                                                                                                                                                | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18354735</u>                                             |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NCS GROUP TRUST - GLOBAL FUND</u>                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>b</b> Name of sponsor of entity listed in (a): <u>BNY MELLON INVESTMENT ADVISER, INC.</u>                                                                                                                  |                                                                                                                                                                                                                              |                                                                                                                                                                 |
| <b>c</b> EIN-PN <u>76-6192146-003</u>                                                                                                                                                                         | <b>d</b> Entity code <u>E</u>                                                                                                                                                                                                | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>70723740</u>                                             |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: GOLDENTREE MULTI-SECTOR FD OFFSHORE

**b** Name of sponsor of entity listed in (a): GOLDENTREE ASSET MANAGEMENT

|                                |                        |                                                                                                              |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 98-1018819-002 | <b>d</b> Entity code E | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23671535 |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORTFOLIO I

**b** Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO II LTD

|                                |                        |                                                                                                              |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 98-0633473-001 | <b>d</b> Entity code E | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52489155 |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

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

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

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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2022 or fiscal plan year beginning <u>12/01/2022</u> and ending <u>11/30/2023</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS &amp; EMPLOYERS MIDWEST PENSION FUND</u>                                                                                                                                                           | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span>                                                                                                                                                                                                   | <u>001</u>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>TRUSTEES OF UFCW UNIONS &amp; EMPLOYERS MIDWEST PENSION FUND</u>                                                                                                                                     | <b>D</b> Employer Identification Number (EIN)<br><u>36-6508328</u>                                                                                                                                                                                                           |                                                                                           |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|--------------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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    |
| <b>a</b> Total noninterest-bearing cash.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               | <b>1a</b>             | 2509155124928685   |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                    |
| <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | <b>1b(1)</b>          | 345615481156       |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               | <b>1b(2)</b>          |                    |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               | <b>1b(3)</b>          | 2344324122154380   |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                    |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               | <b>1c(1)</b>          | 15356202183777     |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               | <b>1c(2)</b>          | 4087738832782904   |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                    |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(3)(A)</b>       |                    |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(3)(B)</b>       | 4723385140643729   |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                    |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(4)(A)</b>       |                    |
| <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | <b>1c(4)(B)</b>       | 2712996627221335   |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               | <b>1c(5)</b>          | 139753299127202421 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               | <b>1c(6)</b>          |                    |
| <b>(7)</b> Loans (other than to participants).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               | <b>1c(7)</b>          |                    |
| <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | <b>1c(8)</b>          |                    |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               | <b>1c(9)</b>          | 240141741186675339 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               | <b>1c(10)</b>         | 2146931818354735   |
| <b>(11)</b> Value of interest in master trust investment accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | <b>1c(11)</b>         |                    |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | <b>1c(12)</b>         | 148227096146884430 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(13)</b>         |                    |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | <b>1c(14)</b>         |                    |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               | <b>1c(15)</b>         | 8300348383263975   |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 798252169             | 712776866       |

**Liabilities**

|                                                                           |           |         |         |
|---------------------------------------------------------------------------|-----------|---------|---------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |         |         |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 594191  | 774902  |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |         |         |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 2029948 | 1484724 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 2624139 | 2259626 |

**Net Assets**

|                                                           |           |           |           |
|-----------------------------------------------------------|-----------|-----------|-----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 795628030 | 710517240 |
|-----------------------------------------------------------|-----------|-----------|-----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 4322861    |           |
| (B) Participants .....                                                                                     | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers) .....                                                                     | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 4322861   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) .....              | <b>2b(1)(A)</b> | 345        |           |
| (B) U.S. Government securities .....                                                                       | <b>2b(1)(B)</b> | 1339207    |           |
| (C) Corporate debt instruments .....                                                                       | <b>2b(1)(C)</b> | 1793755    |           |
| (D) Loans (other than to participants) .....                                                               | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                                | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                                            | <b>2b(1)(F)</b> | 731142     |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 3864449   |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                                     | <b>2b(2)(B)</b> | 537451     |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                                         | <b>2b(2)(C)</b> |            |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 537451    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 109150266  |           |
| (B) Aggregate carrying amount (see instructions) .....                                                     | <b>2b(4)(B)</b> | 112621780  |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                         | <b>2b(4)(C)</b> |            | -3471514  |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                            | <b>2b(5)(B)</b> | 453754     |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....             | <b>2b(5)(C)</b> |            | 453754    |



|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | 2b(6)  |            | 22491545  |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | 2b(7)  |            | -2313821  |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            | 11972241  |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            |           |
| c Other income .....                                                                            | 2c     |            | 1443933   |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 39300899  |
| <b>Expenses</b>                                                                                 |        |            |           |
| e Benefit payment and payments to provide benefits:                                             |        |            |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....                 | 2e(1)  | 116804387  |           |
| (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)  |            | 116804387 |
| f Corrective distributions (see instructions) .....                                             | 2f     |            |           |
| g Certain deemed distributions of participant loans (see instructions) .....                    | 2g     |            |           |
| h Interest expense .....                                                                        | 2h     |            |           |
| i Administrative expenses: (1) Professional fees .....                                          | 2i(1)  | 1803935    |           |
| (2) Contract administrator fees .....                                                           | 2i(2)  | 792950     |           |
| (3) Investment advisory and management fees .....                                               | 2i(3)  | 3401801    |           |
| (4) Other .....                                                                                 | 2i(4)  | 1608616    |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                            | 2i(5)  |            | 7607302   |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....            | 2j     |            | 124411689 |
| <b>Net Income and Reconciliation</b>                                                            |        |            |           |
| k Net income (loss). Subtract line 2j from line 2d .....                                        | 2k     |            | -85110790 |
| l Transfers of assets:                                                                          |        |            |           |
| (1) To this plan .....                                                                          | 2l(1)  |            |           |
| (2) From this plan .....                                                                        | 2l(2)  |            |           |

**Part III Accountant's Opinion**

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

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

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

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

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

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

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

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

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

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

**Part IV Compliance Questions**

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

During the plan year:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....

|           | Yes | No | Amount |
|-----------|-----|----|--------|
| <b>4a</b> |     | X  |        |

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|---------|
| <b>b</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.) |     |    |         |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>c</b> 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.)                                                                                                                             |     |    |         |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>d</b> 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.)                                                                                                                  |     |    |         |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | X   |    | 2000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     | X  |         |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>g</b> 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?                                                                                                                                       |     |    |         |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>h</b> 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?                                                                                                                             |     |    |         |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | X   |    |         |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  | X   |    |         |
| <b>j</b> 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.)                                                                                     | X   |    |         |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  | X   |    |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     | X  |         |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     | X  |         |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     | X  |         |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     | X  |         |
| <b>n</b> 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.                                                                                                                        |     |    |         |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |         |

**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 512075.

|                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</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>2022</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2022 or fiscal plan year beginning 12/01/2022 and ending 11/30/2023                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ► 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>36-6508328                                            |
| Part I Distributions                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                  | 1                                                                                               |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br><br>EIN(s): _____<br><br>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                               |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                  | 3 0                                                                                             |
| Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                         |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2022 v. 220413                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**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 **SCHNUCKS**

**b** EIN **43-0726776**

**c** Dollar amount contributed by employer **2608942**

**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 **09** Day **27** Year **2026**

**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 **COMPREHENSIVE SYSTEMS, INC.**

**b** EIN **42-0951695**

**c** Dollar amount contributed by employer **333375**

**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 **LEGACY HEALTHCARE**

**b** EIN **26-3151856**

**c** Dollar amount contributed by employer **228319**

**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 **12** Day **31** Year **2024**

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer **UFCW LOCAL 881**

**b** EIN **36-2125555**

**c** Dollar amount contributed by employer **127074**

**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) **1.88**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer **KRAMER FOODS 1546**

**b** EIN **36-2472900**

**c** Dollar amount contributed by employer **121334**

**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 **03** Day **12** Year **2025**

**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 **ELEVATE CARE WAUKEGAN**

**b** EIN **83-2397595**

**c** Dollar amount contributed by employer **132813**

**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 **12** Day **31** Year **2024**

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

(1) Contribution rate (in dollars and cents) **1.68**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**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 **ROZIER'S CHESTER**

**b** EIN **27-0015386**

**c** Dollar amount contributed by employer **95822**

**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 **01** Day **03** Year **2027**

**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 **NEW ALDAYA LIFESCAPES**

**b** EIN **42-0794364**

**c** Dollar amount contributed by employer **80726**

**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) **1.73**

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

**a** Name of contributing employer **CAPRI IGA**

**b** EIN **37-0803341**

**c** Dollar amount contributed by employer **98675**

**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 **09** Day **27** Year **2025**

**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 **BAYSIDE TERRACE**

**b** EIN **36-2886600**

**c** Dollar amount contributed by employer **60681**

**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 **01** Day **31** Year **2026**

**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) **1.73**

(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):

|                                                                                                                                                                                                                                                                                                                                            |            |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------|
| <b>14</b> 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:                                                                                                                       |            |       |
| <b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> | 31150 |
| <b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                           | <b>14b</b> | 31477 |
| <b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                                                      | <b>14c</b> | 32013 |
| <b>15</b> 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:                                                                                                                                                     |            |       |
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year.....                                                                                                                                                                                                                                       | <b>15a</b> | 98.96 |
| <b>b</b> The corresponding number for the second preceding plan year.....                                                                                                                                                                                                                                                                  | <b>15b</b> | 97.30 |
| <b>16</b> Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                             |            |       |
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                                   | <b>16a</b> |       |
| <b>b</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.....                                                                                                                                                                      | <b>16b</b> |       |
| <b>17</b> 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 ..... <input type="checkbox"/>                                                                             |            |       |

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

**18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ..... ☐

**19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

**a** Enter the percentage of plan assets held as:  
 Stock: 51.9 % Investment-Grade Debt: 17.9 % High-Yield Debt: 0.6 % Real Estate: 9.4 % Other: 20.2 %

**b** Provide the average duration of the combined investment-grade and high-yield debt:  
☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

**c** What duration measure was used to calculate line 19(b)?  
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

**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 \_\_\_\_\_

**UNITED FOOD AND COMMERCIAL WORKERS  
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

FINANCIAL STATEMENTS

NOVEMBER 30, 2023

**UNITED FOOD AND COMMERCIAL WORKERS  
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

NOVEMBER 30, 2023 AND 2022

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**REPORT OF INDEPENDENT AUDITORS**

To the Participants and Trustees of  
United Food and Commercial  
Workers Unions and Employers  
Midwest Pension Fund

***Opinion***

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of November 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of November 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of November 30, 2022, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinion***

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

***Emphasis of Matter***

As discussed in Note 13, the Plan applied for Special Financial Assistance (SFA) from the Pension Benefit Guaranty Corporation, which is available for certain multiemployer pension plans under the American Rescue Plan Act of 2021. The Plan's application was approved in June 2024, and the Plan received \$1,197,441,801 in funding assistance in July 2024. This funding is not a loan and there is no requirement to pay back any financial assistance received. However, the investment of SFA funds is restricted to certain permissible allocations. Our opinion is not modified with respect to this matter.

### ***Responsibilities of Management for the Financial Statements***

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

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

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

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

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

***Auditors' Responsibilities for the Audit of the Financial Statements (continued)***

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

*Legacy Professionals LLP*

Westchester, Illinois

September 4, 2024

**UNITED FOOD AND COMMERCIAL WORKERS  
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

NOVEMBER 30, 2023 AND 2022

|                                         | <u>2023</u>           | <u>2022</u>           |
|-----------------------------------------|-----------------------|-----------------------|
| <b>ASSETS</b>                           |                       |                       |
| <b>INVESTMENTS - at fair value</b>      |                       |                       |
| Equities                                | \$ 27,221,335         | \$ 27,129,966         |
| Fixed income securities                 | 75,237,188            | 92,294,003            |
| Alternative investments                 | 542,674,137           | 611,824,223           |
| Money market funds and cash equivalents | 20,079,985            | 18,123,570            |
| Total investments                       | <u>665,212,645</u>    | <u>749,371,762</u>    |
| <b>RECEIVABLES</b>                      |                       |                       |
| Withdrawal liability assessments - net  | 21,500,957            | 22,677,145            |
| Accrued investment income               | 616,246               | 650,131               |
| Employer contributions                  | 481,156               | 345,615               |
| Total receivables                       | <u>22,598,359</u>     | <u>23,672,891</u>     |
| <b>OTHER ASSETS</b>                     |                       |                       |
| Cash                                    | 24,928,685            | 25,091,551            |
| Prepaid expenses and deposits           | 36,693                | 115,965               |
| Pension asset - Staff Plan              | 484                   | -                     |
| Total other assets                      | <u>24,965,862</u>     | <u>25,207,516</u>     |
| Total assets                            | <u>712,776,866</u>    | <u>798,252,169</u>    |
| <b>LIABILITIES AND NET ASSETS</b>       |                       |                       |
| <b>LIABILITIES</b>                      |                       |                       |
| Accounts payable                        | 774,902               | 594,191               |
| Due to broker - net                     | 1,059,439             | 652,771               |
| Due to related organizations - net      | 425,285               | 1,093,384             |
| Accrued pension liability - Staff Plan  | -                     | 283,793               |
| Total liabilities                       | <u>2,259,626</u>      | <u>2,624,139</u>      |
| NET ASSETS AVAILABLE FOR BENEFITS       | <u>\$ 710,517,240</u> | <u>\$ 795,628,030</u> |

See accompanying notes to financial statements.

**UNITED FOOD AND COMMERCIAL WORKERS  
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

YEARS ENDED NOVEMBER 30, 2023 AND 2022

|                                                                 | <u>2023</u>           | <u>2022</u>           |
|-----------------------------------------------------------------|-----------------------|-----------------------|
| ADDITIONS                                                       |                       |                       |
| Investment income                                               |                       |                       |
| Net appreciation (depreciation) in<br>fair value of investments | \$ 27,498,532         | \$ (87,631,959)       |
| Interest and dividends                                          | 4,665,123             | 4,420,614             |
| Other investment income                                         | 1,370,450             | 1,979,525             |
| Class action recoveries                                         | 35,289                | 19,187                |
|                                                                 | <u>33,569,394</u>     | <u>(81,212,633)</u>   |
| Less investment expenses                                        | <u>(3,401,801)</u>    | <u>(3,669,347)</u>    |
| Investment income (loss) - net                                  | 30,167,593            | (84,881,980)          |
| Employer contributions                                          | 4,322,861             | 4,720,695             |
| Withdrawal liability assessments and related interest           | 1,124,367             | 3,252,944             |
| Change in accrued pension liability - Staff Plan                | 284,277               | 1,064,314             |
|                                                                 | <u>35,899,098</u>     | <u>(75,844,027)</u>   |
| DEDUCTIONS                                                      |                       |                       |
| Pension benefits                                                | 116,804,387           | 113,732,339           |
| Administrative expenses                                         | 4,205,501             | 3,350,579             |
| Total deductions                                                | <u>121,009,888</u>    | <u>117,082,918</u>    |
| NET (DECREASE)                                                  | (85,110,790)          | (192,926,945)         |
| NET ASSETS AVAILABLE FOR BENEFITS                               |                       |                       |
| Beginning of year                                               | <u>795,628,030</u>    | <u>988,554,975</u>    |
| End of year                                                     | <u>\$ 710,517,240</u> | <u>\$ 795,628,030</u> |

See accompanying notes to financial statements.

**UNITED FOOD AND COMMERCIAL WORKERS  
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS**

NOVEMBER 30, 2023 AND 2022

**NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Method of Accounting** - The accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

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

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

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

**Contributions Receivable** - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contributions owed as a result of payroll compliance audits are recorded upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

**Revenue Recognition** - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 in the meat markets and retail food industries primarily located in the U.S. Midwest region.

**Withdrawal Liability Assessments** - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. Amounts due as a result of withdrawal liability assessments are recognized when entitlement has been determined. As of November 30, 2023 and 2022, an allowance of approximately \$78,000 and \$4,385,000 respectively, has been recorded for uncertain collection of withdrawal liability assessments. The Trustees may approve settlements and payment plan arrangements for assessment amounts owed to the Plan. Previously recognized withdrawal liability assessment income may at times be written off as uncollectible.

## **NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

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

**Payment of Benefits** - Benefit payments to participants are recorded upon distribution.

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

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

**Subsequent Events** - Subsequent events have been evaluated through September 4, 2024, which is the date the financial statements were available to be issued.

## **NOTE 2. DESCRIPTION OF THE PLAN**

The Plan was established during 1963 as a result of collective bargaining agreements between various local unions and employer associations to provide retirement, death and disability benefits to eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of ERISA.

Participants in the Plan are eligible to participate on the January 1 or July 1 immediately following the date 400 hours of work in covered employment is completed. Participants generally become vested after five years of eligibility service. Under current provisions, participants in the Plan are eligible for a normal pension if they have attained age 60 and have at least ten years of eligibility service credit. In order to receive an early pension, participants must have earned ten or more years of eligibility service credit. Credited service of non-vested participants is permanently cancelled when the number of consecutive years during which they have worked less than 400 hours under covered employment equals the greater of five years or the number of previously earned years of eligibility service.

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

### **NOTE 3. PRIORITIES UPON TERMINATION**

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

### **NOTE 4. TAX STATUS**

The Plan's latest determination letter is dated June 20, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships.

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



## NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal Consulting as of November 30, 2022. Information in the report included the following:

|                                                               |                         |
|---------------------------------------------------------------|-------------------------|
| Actuarial present value of accumulated plan benefits:         |                         |
| Vested benefits:                                              |                         |
| Participants currently receiving benefits                     | \$ 1,119,137,107        |
| Other participants                                            | <u>777,274,892</u>      |
| Total vested benefits                                         | 1,896,411,999           |
| Nonvested benefits                                            | <u>1,722,458</u>        |
| Total actuarial present value<br>of accumulated plan benefits | <u>\$ 1,898,134,457</u> |

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2022 were as follows:

|                                                                              |                      |                         |
|------------------------------------------------------------------------------|----------------------|-------------------------|
| Actuarial present value of accumulated plan benefits<br>at beginning of year |                      | \$ 1,822,070,469        |
| Increase (decrease) during the year attributable to:                         |                      |                         |
| Benefits accumulated, experience gains and losses                            | \$ (12,474,650)      |                         |
| Interest                                                                     | 105,627,927          |                         |
| Changes in actuarial assumptions                                             | 96,643,050           |                         |
| Benefits paid                                                                | <u>(113,732,339)</u> |                         |
| Net increase                                                                 |                      | <u>76,063,988</u>       |
| Actuarial present value of accumulated plan benefits<br>at end of year       |                      | <u>\$ 1,898,134,457</u> |

The actuarial valuation was made using the Unit Credit Actuarial Cost Method. Some of the more significant actuarial assumptions used in the valuation for the Plan are as follows:

- Mortality:
  - Healthy non-pensioner:
    - Pri-2012 Blue Collar Employee Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
  - Healthy pensioner:
    - Pri-2012 Blue Collar Healthy Annuitant Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
  - Beneficiary:
    - Pri-2012 Blue Collar Contingent Survivor Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
  - Disabled:
    - Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2021

## NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

- Retirement:  
Active and inactive vested participants will retire based on a table of retirement rates of the likelihood of retirement from age 55 to 70 and over, with the overall weighted-average retirement age estimated at 64 for active participants
- Investment rate of return - 6.0%, net of investment expenses, and adjusted by 0.58% for administrative expenses

Changes in the actuarial assumptions used included the following:

- The mortality rates were changed from RP-2014 Blue Collar/Disabled Retiree Mortality Tables (sex-distinct), increased by 15%, projected generationally using Scale MP-2017 to Pri-2012 Blue Collar/Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2021; and
- Retirement rates for active participants were updated to assume less retirements at younger ages.

The actuarial assumptions used in the Plan actuarial valuation 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 actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at November 30, 2023, and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of November 30, 2023, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended November 30, 2023. The complete financial status is presented as of November 30, 2022.

Under the Pension Protection Act of 2006 (PPA), the Plan had again been certified to be in critical and declining status (red zone) for the Plan year beginning December 1, 2023. As required under PPA, a rehabilitation plan aimed at restoring the financial health of the Plan was adopted by the Trustees in October 2010, and subsequently updated in May 2016.

As part of the rehabilitation plan, the following Plan changes were effective January 1, 2011:

- Normal retirement age was increased to 65 for accruals on or after January 1, 2011.
- Participants who retire from covered employment with 10 or more years of eligibility service will have accruals on or after January 1, 2011 payable unreduced at age 62 with actuarial equivalent reductions before age 62.
- Accruals on or after January 1, 2011 for vested participants who do not retire from covered employment are payable with actuarial equivalent reductions before age 65.
- The \$35 Maximum Benefit Accrual Schedule became effective.

## NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

- For terminated vested participants as of March 28, 2010 who have a normal retirement age of 60, 62 or 65, benefits will be payable with full actuarial equivalent reductions before normal retirement age.

Based on a solvency projection prepared by the Plan's actuary as of December 1, 2022, the current value of assets plus future investment earnings and contribution income were not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2028, assuming experience emerges as projected and there were no changes in the Plan provisions, contribution rates, actuarial assumptions, laws or regulations. However, as described in Note 13, the Plan was approved to receive funding under the Special Financial Assistance (SFA) program subsequent to November 30, 2023, in the amount needed to pay benefits through November 30, 2051.

## NOTE 6. FAIR VALUE MEASUREMENTS

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

### Basis of Fair Value Measurement

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

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

## NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

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

|                                          |                       | Fair Value Measurements at 11/30/23 Using                                  |                                                           |                                                    |
|------------------------------------------|-----------------------|----------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                                          | Total                 | Quoted Prices<br>in Active<br>Markets for<br>Identical Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
| Equities                                 | \$ 27,221,335         | \$ 27,221,335                                                              | \$ -                                                      | \$ -                                               |
| Fixed income securities                  | 75,237,188            | 14,974,536                                                                 | 60,262,652                                                | -                                                  |
| Money market funds and cash equivalents  | 20,079,985            | -                                                                          | 20,079,985                                                | -                                                  |
|                                          | <u>122,538,508</u>    | <u>\$ 42,195,871</u>                                                       | <u>\$ 80,342,637</u>                                      | <u>\$ -</u>                                        |
| Investments measured at net asset value: |                       |                                                                            |                                                           |                                                    |
| Alternative investments:                 |                       |                                                                            |                                                           |                                                    |
| Hedge funds                              | 111,899,677           |                                                                            |                                                           |                                                    |
| Real estate investment funds             | 67,109,248            |                                                                            |                                                           |                                                    |
| Limited partnership investment funds     | 78,447,908            |                                                                            |                                                           |                                                    |
| Collective investment funds              | <u>285,217,304</u>    |                                                                            |                                                           |                                                    |
| Total                                    | <u>\$ 665,212,645</u> |                                                                            |                                                           |                                                    |
|                                          |                       | Fair Value Measurements at 11/30/22 Using                                  |                                                           |                                                    |
|                                          | Total                 | Quoted Prices<br>in Active<br>Markets for<br>Identical Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
| Equities                                 | \$ 27,129,966         | \$ 27,129,966                                                              | \$ -                                                      | \$ -                                               |
| Fixed income securities                  | 92,294,003            | 23,551,328                                                                 | 68,742,675                                                | -                                                  |
| Money market funds and cash equivalents  | 18,123,570            | -                                                                          | 18,123,570                                                | -                                                  |
|                                          | <u>137,547,539</u>    | <u>\$ 50,681,294</u>                                                       | <u>\$ 86,866,245</u>                                      | <u>\$ -</u>                                        |
| Investments measured at net asset value: |                       |                                                                            |                                                           |                                                    |
| Alternative investments:                 |                       |                                                                            |                                                           |                                                    |
| Hedge funds                              | 115,571,191           |                                                                            |                                                           |                                                    |
| Real estate investment funds             | 76,763,136            |                                                                            |                                                           |                                                    |
| Limited partnership investment funds     | 84,459,481            |                                                                            |                                                           |                                                    |
| Collective investment funds              | <u>335,030,415</u>    |                                                                            |                                                           |                                                    |
| Total                                    | <u>\$ 749,371,762</u> |                                                                            |                                                           |                                                    |

## **NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)**

### Level 1 Measurements

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

### Level 2 Measurements

In addition to U.S. Treasury securities, fixed income securities consist of U.S. Government Agency obligations, foreign and municipal obligations, collateralized mortgage obligations, and corporate bonds and notes, which are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency.

Money market funds and cash equivalents are valued at cost, which approximates fair value.

### Measurements Using Net Asset Value as a Practical Expedient

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

## NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

### Measurements Using Net Asset Value as a Practical Expedient (continued)

The following table summarizes investments measured at fair value based on the net asset value per share, excluding those that are direct filing entities, as of November 30, 2023 and 2022:

| Description                         | Fair Value    |               | Underlying Assets                               | Redemption       |               |
|-------------------------------------|---------------|---------------|-------------------------------------------------|------------------|---------------|
|                                     | 2023          | 2022          |                                                 | Frequency        | Notice Period |
| Hedge fund                          | \$ 58,553,237 | \$ 56,107,036 | Fixed income securities<br>Equity securities    | Monthly          | 15 days       |
| Hedge fund                          | \$ 857,285    | \$ 2,209,576  | Fixed income securities<br>Equity securities    | Self-liquidating |               |
| Real estate investment fund         | \$ -          | \$ 664,450    | Domestic properties                             | Not eligible     | N/A           |
| Real estate investment fund         | \$ 1,304,821  | \$ 1,611,314  | Domestic properties<br>International properties | Not eligible     | N/A           |
| Real estate investment fund         | \$ 92,698     | \$ 234,095    | Domestic properties<br>International properties | Not eligible     | N/A           |
| Real estate investment fund         | \$ 915        | \$ 71,916     | Domestic properties                             | Not eligible     | N/A           |
| Real estate investment fund         | \$ 5,719,287  | \$ 5,472,876  | Domestic properties                             | Not eligible     | N/A           |
| Real estate investment fund         | \$ 10,780,796 | \$ 12,899,670 | Domestic properties                             | Quarterly        | 10 days       |
| Real estate investment fund         | \$ 30,855,996 | \$ 34,339,497 | Domestic properties                             | Quarterly        | 30 days       |
| Limited partnership investment fund | \$ 963,337    | \$ 909,352    | Private equity funds                            | Not eligible     | N/A           |
| Limited partnership investment fund | \$ 2,288,459  | \$ 2,957,779  | Pooled investment vehicles                      | Not eligible     | N/A           |
| Limited partnership investment fund | \$ -          | \$ 29,194     | Private equity funds                            | Not eligible     | N/A           |
| Limited partnership investment fund | \$ 1,487,438  | \$ 1,649,256  | Private equity funds                            | Not eligible     | N/A           |
| Limited partnership investment fund | \$ 650,123    | \$ 719,585    | Private equity funds                            | Not eligible     | N/A           |
| Limited partnership investment fund | \$ 5,176,638  | \$ 6,116,650  | Private equity funds                            | Not eligible     | N/A           |
| Limited partnership investment fund | \$ 67,881,913 | \$ 72,077,665 | Domestic equity<br>International equity         | Monthly          | One day       |
| Collective investment fund          | \$ 22,042,899 | \$ 20,504,107 | Fixed income securities<br>Equity securities    | Quarterly        | 60 days       |

One hedge fund, a real estate investment fund and six collective investment funds measured at net asset value per share are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Information regarding these investments is as follows:

|                             | Fair Value     |                | Redemption        |               |
|-----------------------------|----------------|----------------|-------------------|---------------|
|                             | 2023           | 2022           | Frequency         | Notice Period |
| Hedge fund                  | \$ 52,489,155  | \$ 57,254,579  | Monthly           | 5 days        |
| Real estate investment fund | \$ 18,354,735  | \$ 21,469,318  | Quarterly         | 90 days       |
| Collective investment funds | \$ 263,174,405 | \$ 314,526,308 | Daily - Quarterly | 1 - 90 days   |

## **NOTE 7. RISKS AND UNCERTAINTIES**

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

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

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

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

In addition, the Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

In accordance with the Plan's investment strategy, certain investment managers execute transactions in several financial instruments that may give rise to varying degrees of off-balance sheet market and credit risk. These instruments can be executed on an exchange or negotiated in the over-the-counter market, and mainly consist of equity and fixed income futures contracts.

#### **NOTE 8. CAPITAL COMMITMENTS**

The Plan participates in a number of investment vehicles that have outstanding commitments. As of November 30, 2023, the Plan had total outstanding capital commitments of approximately \$9,800,000.

#### **NOTE 9. FUNDING POLICY**

The participating employers contribute such amounts to the Plan as are required under the collective bargaining agreement. Contribution rates vary based on participation. For the years ended November 30, 2023 and 2022, the hourly contribution rates for the majority of employers ranged from \$1.88 to \$1.93.

The Plan's actuary has advised that the minimum funding requirements of ERISA were not being met as of December 1, 2022.

#### **NOTE 10. MAJOR EMPLOYER**

Contributions from one employer accounted for approximately 60% and 54% of total employer contributions for the years ended November 30, 2023 and 2022, respectively. In the event this employer suspends contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.



#### **NOTE 11. EMPLOYER WITHDRAWAL LIABILITY ASSESSMENTS**

Under Federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Amounts are typically payable in 240 monthly installments with an interest rate ranging from 6% to 7.5%, or a lump sum option is provided.

As of November 30, 2023 and 2022, the Plan had active settlement agreements with approximately 13 employers who withdrew from the Plan and who were subject to withdrawal liability assessments. Monthly assessments are being paid through August 2042. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

The following is a summary by year of the withdrawal liability assessments estimated to be received by the Plan, not including the related interest:

| Year ending November 30, |                             |
|--------------------------|-----------------------------|
| 2024                     | \$ 1,493,938                |
| 2025                     | 904,394                     |
| 2026                     | 968,166                     |
| 2027                     | 1,036,462                   |
| 2028                     | 1,109,605                   |
| Thereafter               | <u>15,988,392</u>           |
| Total                    | <u><u>\$ 21,500,957</u></u> |

#### **NOTE 12. OTHER PENSION PLAN**

All salaried employees of the Plan's fund office, which closed in 2018, were covered by the United Food and Commercial Workers Pension Plan for Salaried Staff (Staff Plan), a single employer defined benefit pension plan. Pursuant to the transition of the Plan's operations to a third-party administrator during the year ended November 30, 2018, the Staff Plan was frozen, wherein no additional benefits were accrued thereafter; however, the Plan will continue to contribute such amounts as required under accepted actuarial principles to meet the minimum funding standards of ERISA.

Contributions to the Staff Plan are determined annually by the consulting actuary. Employees covered under the Staff Plan were shared with the United Food and Commercial Workers Unions and Employers Midwest Health Benefits Fund (Health Plan). The Plan's allocated share of contributions to the Staff Plan for each of the years ended November 30, 2023 and 2022 was \$214,920. At November 30, 2023 and 2022, the Plan owed the Health Plan a total of \$429,840 and \$214,920 respectively, for the Plan's allocated share of contributions.

**NOTE 12. OTHER PENSION PLAN (CONTINUED)**

The following sets forth the Staff Plan's funded status at November 30, 2023 and 2022, as stated in the actuary's report dated July 19, 2024. The Plan's share of the obligation is approximately 36%.

|                                             | <u>2023</u>         | <u>2022</u>         |
|---------------------------------------------|---------------------|---------------------|
| Projected benefit obligation                | \$ 15,302,983       | \$ 16,419,646       |
| Fair value of plan assets                   | <u>15,304,336</u>   | <u>15,627,373</u>   |
| Funded status of plan                       | <u>\$ 1,353</u>     | <u>\$ (792,273)</u> |
| Net periodic pension cost and service costs | <u>\$ (141,484)</u> | <u>\$ 125,807</u>   |
| Employer contributions                      | <u>\$ 600,000</u>   | <u>\$ 600,000</u>   |
| Benefits paid                               | <u>\$ 1,335,858</u> | <u>\$ 1,365,126</u> |

The change in the projected benefit obligation and fair value of plan assets used in determining the change in the accrued pension liability for the years ended November 30, 2023 and 2022 are as follows:

|                               | <u>2023</u>          | <u>2022</u>          |
|-------------------------------|----------------------|----------------------|
| Projected benefit obligation: |                      |                      |
| Balance at beginning of year  | \$ 16,419,646        | \$ 21,763,797        |
| Interest cost                 | 856,093              | 601,388              |
| Actuarial (gain)              | (636,898)            | (4,580,413)          |
| Benefits paid                 | <u>(1,335,858)</u>   | <u>(1,365,126)</u>   |
| Balance at end of year        | <u>\$ 15,302,983</u> | <u>\$ 16,419,646</u> |
| Fair value of plan assets:    |                      |                      |
| Balance at beginning of year  | \$ 15,627,373        | \$ 18,000,240        |
| Actual return on plan assets  | 493,829              | (1,522,806)          |
| Employer contributions        | 600,000              | 600,000              |
| Benefits paid                 | (1,335,858)          | (1,365,126)          |
| Expenses paid                 | <u>(81,008)</u>      | <u>(84,935)</u>      |
| Balance at end of year        | <u>\$ 15,304,336</u> | <u>\$ 15,627,373</u> |

**NOTE 12. OTHER PENSION PLAN (CONTINUED)**

The actuary used the projected unit credit cost method. The weighted average assumptions at November 30, 2023 and 2022 include the following:

|                                                      | <u>2023</u> | <u>2022</u> |
|------------------------------------------------------|-------------|-------------|
| Discount rate to determine benefit obligations       | 5.79%       | 5.47%       |
| Discount rate to determine net periodic benefit cost | 5.47%       | 2.83%       |
| Expected long-term return on plan assets             | 6.00%       | 6.00%       |

The expected long-term rate of return on plan assets reflects the average rate of earnings expected on the funds invested to provide for benefits included in the projected benefit obligations. Factors used in determining that rate include historical returns on plan assets and current market information on long-term returns.

The projected benefit payments for the next ten years are as follows:

|           |                      |
|-----------|----------------------|
| 2023      | \$ 1,338,052         |
| 2024      | 1,317,405            |
| 2025      | 1,295,545            |
| 2026      | 1,271,862            |
| 2027      | 1,246,397            |
| 2028-2032 | <u>6,187,232</u>     |
| Total     | <u>\$ 12,656,493</u> |

Total contributions to the Staff Plan are expected to be \$0 after the November 30 measurement date for the 2024 plan year as they have been temporarily suspended.

The Staff Plan's target asset allocations are established by the Staff Plan trustees in the investment policy. The Staff Plan trustees are responsible for establishing the investment policy, selecting investment managers and allocating plan assets among various investment managers. The investment managers are responsible for the management of the assets given to them by the trustees that include allocations among allowable asset classes, selection and disposal of individual securities, and diversifying portfolio assets. The target allocation for the Staff Plan investment portfolio is 45% equity, 37% fixed income, 13% real estate and 5% cash. The Staff Plan trustees recognize that the asset mix adopted for the Staff Plan is a target for the allocation of assets, and that since the fair value of securities fluctuate, it is not possible to meet these specific targets at all times.

The Staff Plan's management has been assigned the responsibility of monitoring the actual asset mix compared to the target allocations on a quarterly basis. If the fair value of any of the publicly traded asset classes (equity and fixed income) are beyond the ranges set forth in the policy, the Staff Plan's management in consultation with the investment consultant will recommend to transfer assets among the manager accounts to bring the asset allocation into compliance with the allocation targets and to maintain sufficient liquidity to fund benefit payments.

## **NOTE 12. OTHER PENSION PLAN (CONTINUED)**

The fair values of the Staff Plan's investment assets are measured and classified in accordance with the fair value hierarchy described in Note 6. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient are not required to be classified in the fair value hierarchy.

The Staff Plan's investments included a mutual fund, with a fair value of \$1,120,331 and \$1,004,394 at November 30, 2023 and 2022, respectively, which is classified within Level 1 of the fair value measurements hierarchy. The fair value of the mutual fund is determined by reference to the fund's underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

The Staff Plan's remaining investments consist of common and collective trusts, with a total fair value of \$13,977,935 and \$14,264,755 at November 30, 2023 and 2022, respectively, which are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Except for a real estate common and collective trust, the Staff Plan's investments valued at the net asset value per share are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Staff Plan is not required to disclose the significant investment strategies of DFE investments. There are no significant withdrawal restrictions on these DFE investments.

The fair value of the real estate common and collective trust, which is structured as a limited partnership, is determined by the general partner without further adjustment and is generally equal to the net asset value, based on the fair values of the underlying real estate properties. The composition of the underlying assets was approximately 36% industrial, 26% residential, 21% office, 13% retail and 4% other at November 30, 2023, and 34% industrial, 25% residential, 24% office, 13% retail and 4% other at November 30, 2022. Redemption requests require 10 business days' notification and are effective at the end of the calendar quarter in which the request is received.

### **NOTE 13. SPECIAL FINANCIAL ASSISTANCE PROGRAM**

The Plan applied for Special Financial Assistance (SFA) from the Pension Benefit Guaranty Corporation (PBGC), which is available for certain multiemployer pension plans under the American Rescue Plan Act of 2021 (ARPA). The purpose of the SFA was to forestall projected insolvency for eligible multiemployer pension plans and to allow the continuation of pension benefits that would otherwise have been reduced upon insolvency. The Plan's application was approved in June 2024, and the Plan received \$1,197,441,801 in funding assistance in July 2024, which included \$1,130,056,114 of requested funding and interest of \$67,385,687. The amount of SFA funding is the amount estimated to pay benefits through November 30, 2051. This funding is not a loan and there is no requirement to pay back any financial assistance received. However, the investment of SFA funds is restricted to certain permissible allocations. This funding is not reflected in the Plan's financial statements for the year ended November 30, 2023.

**LEGACY**  
PROFESSIONALS LLP  
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of  
United Food and Commercial  
Workers Unions and Employers  
Midwest Pension Fund

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan) as of and for the years ended November 30, 2023 and 2022, and our report thereon dated September 4, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 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 GAAS.

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

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

*Legacy Professionals LLP*

Westchester, Illinois

September 4, 2024

|            |                                      |           |   |
|------------|--------------------------------------|-----------|---|
| SCHEDULE C | OTHER SERVICE PROVIDER SERVICE CODES | STATEMENT | 1 |
|------------|--------------------------------------|-----------|---|

| NAME                               | SERVICE CODES |
|------------------------------------|---------------|
| MESIROW FINANCIAL INVESTMENT MGMT  | 28            |
| MESIROW FINANCIAL INVESTMENT MGMT  | 51            |
| MESIROW FINANCIAL INVESTMENT MGMT  | 68            |
| MESIROW FINANCIAL INVESTMENT MGMT  | 71            |
| COMERICA BANK                      | 19            |
| COMERICA BANK                      | 49            |
| COMERICA BANK                      | 59            |
| COMERICA BANK                      | 72            |
| COMERICA BANK                      | 99            |
| STATE STREET GLOBAL ADVISORS TRUST | 18            |
| STATE STREET GLOBAL ADVISORS TRUST | 19            |
| STATE STREET GLOBAL ADVISORS TRUST | 28            |
| STATE STREET GLOBAL ADVISORS TRUST | 51            |
| STATE STREET GLOBAL ADVISORS TRUST | 72            |
| AMALGAMATED BANK OF CHICAGO        | 18            |
| AMALGAMATED BANK OF CHICAGO        | 21            |
| AMALGAMATED BANK OF CHICAGO        | 28            |
| AMALGAMATED BANK OF CHICAGO        | 52            |
| AMALGAMATED BANK OF CHICAGO        | 55            |
| AMALGAMATED BANK OF CHICAGO        | 65            |

CODES TO SCHEDULE C, LINE 2(B)

|            |                   |           |   |
|------------|-------------------|-----------|---|
| SCHEDULE H | OTHER RECEIVABLES | STATEMENT | 2 |
|------------|-------------------|-----------|---|

| DESCRIPTION                            | BEGINNING   | ENDING      |
|----------------------------------------|-------------|-------------|
| PREPAID EXPENSES & DEPOSITS            | 115,965.    | 36,693.     |
| ACCRUED INVESTMENT INCOME              | 650,131.    | 616,246.    |
| WITHDRAWAL LIABILITY ASSESSMENTS - NET | 22,677,145. | 21,500,957. |
| PENSION ASSET - STAFF PLAN             | 0.          | 484.        |
| TOTAL TO SCHEDULE H, LINE 1B(3)        | 23,443,241. | 22,154,380. |

|            |                           |           |   |
|------------|---------------------------|-----------|---|
| SCHEDULE H | OTHER GENERAL INVESTMENTS | STATEMENT | 3 |
|------------|---------------------------|-----------|---|

| DESCRIPTION                      | BEGINNING   | ENDING      |
|----------------------------------|-------------|-------------|
| HEDGE FUNDS                      | 58,316,612. | 59,410,522. |
| MUNICIPAL OBLIGATIONS            | 4,182,764.  | 1,810,554.  |
| COLLECTIVE INVESTMENTS           | 20,504,107. | 22,042,899. |
| TOTAL TO SCHEDULE H, LINE 1C(15) | 83,003,483. | 83,263,975. |

| SCHEDULE H                             | OTHER PLAN LIABILITIES | STATEMENT  | 4 |
|----------------------------------------|------------------------|------------|---|
| DESCRIPTION                            | BEGINNING              | ENDING     |   |
| DUE TO BROKER - NET                    | 652,771.               | 1,059,439. |   |
| DUE TO RELATED ORGANIZATION - NET      | 1,093,384.             | 425,285.   |   |
| ACCRUED PENSION LIABILITY - STAFF PLAN | 283,793.               | 0.         |   |
| TOTAL TO SCHEDULE H, LINE 1J           | 2,029,948.             | 1,484,724. |   |

| SCHEDULE H                                            | OTHER INCOME | STATEMENT | 5 |
|-------------------------------------------------------|--------------|-----------|---|
| DESCRIPTION                                           | AMOUNT       |           |   |
| CHANGE IN PENSION LIABILITY - STAFF PLAN              | 284,277.     |           |   |
| WITHDRAWAL LIABILITY ASSESSMENTS AND RELATED INTEREST | 1,124,367.   |           |   |
| CLASS ACTION RECOVERIES                               | 35,289.      |           |   |
| TOTAL TO SCHEDULE H, LINE 2C                          | 1,443,933.   |           |   |

| SCHEDULE H                                           | OTHER ADMINISTRATIVE EXPENSES | STATEMENT | 6 |
|------------------------------------------------------|-------------------------------|-----------|---|
| DESCRIPTION                                          | AMOUNT                        |           |   |
| BANK FEES                                            | 28,991.                       |           |   |
| CONFERENCE AND MEETING EXPENSES                      | 2,785.                        |           |   |
| INSURANCE                                            | 104,497.                      |           |   |
| PLAN TERMINATION INSURANCE                           | 1,101,920.                    |           |   |
| PRINTING, DOCUMENT STORAGE AND OTHER OFFICE EXPENSES | 140,801.                      |           |   |
| SOCIAL SECURITY RECORD SEARCH FEES                   | 14,702.                       |           |   |
| PENSION PLAN CONTRIBUTIONS - STAFF PLAN              | 214,920.                      |           |   |
| TOTAL TO SCHEDULE H, LINE 2I(4)                      | 1,608,616.                    |           |   |



|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                        |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE MB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

For calendar plan year 2022 or fiscal plan year beginning 12/01/2022 and ending 11/30/2023

▶ **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.

|                                                                                                                          |                                                             |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>A</b> Name of plan<br>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS<br>MIDWEST PENSION FUND                   | <b>B</b> Three-digit plan number (PN) ▶ 001                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>UFCW UNIONS & EMPLOYERS MIDWEST PENSION PLAN | <b>D</b> Employer Identification Number (EIN)<br>36-6508328 |

**E** Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

**1a** Enter the valuation date: Month 12 Day 01 Year 2022

**b** Assets

|                                                                                                              |                 |               |
|--------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| (1) Current value of assets .....                                                                            | <b>1b(1)</b>    | 772,950,885   |
| (2) Actuarial value of assets for funding standard account.....                                              | <b>1b(2)</b>    | 848,473,369   |
| <b>c</b> (1) Accrued liability for plan using immediate gain methods .....                                   | <b>1c(1)</b>    | 1,898,134,457 |
| (2) Information for plans using spread gain methods:                                                         |                 |               |
| (a) Unfunded liability for methods with bases .....                                                          | <b>1c(2)(a)</b> |               |
| (b) Accrued liability under entry age normal method.....                                                     | <b>1c(2)(b)</b> |               |
| (c) Normal cost under entry age normal method .....                                                          | <b>1c(2)(c)</b> |               |
| (3) Accrued liability under unit credit cost method.....                                                     | <b>1c(3)</b>    | 1,898,134,457 |
| <b>d</b> Information on current liabilities of the plan:                                                     |                 |               |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions)..... | <b>1d(1)</b>    |               |
| (2) "RPA '94" information:                                                                                   |                 |               |
| (a) Current liability .....                                                                                  | <b>1d(2)(a)</b> | 2,880,450,092 |
| (b) Expected increase in current liability due to benefits accruing during the plan year .....               | <b>1d(2)(b)</b> | 2,397,994     |
| (c) Expected release from "RPA '94" current liability for the plan year .....                                | <b>1d(2)(c)</b> | 151,105,791   |
| (3) Expected plan disbursements for the plan year .....                                                      | <b>1d(3)</b>    | 155,905,791   |

**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.

|                                                                                                                                                                                                                                                           |                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>SIGN HERE</b><br>James A. Nolan<br><br>Signature of actuary<br>JAMES A. NOLAN, FSA, MAAA, FCA<br><br>Type or print name of actuary<br>SEGLAL<br><br>Firm name<br>101 NORTH WACKER DRIVE, SUITE 500<br>CHICAGO IL 60606-1724<br><br>Address of the firm | 09/04/2024<br><br>Date<br>2307228<br><br>Most recent enrollment number<br>312-984-8500<br><br>Telephone number (including area code) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|

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 MB (Form 5500) 2022**  
**v. 220413**

**2** Operational information as of beginning of this plan year:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 795,628,030                  |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                       | 17,405                            | 1,570,885,752                |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 15,309                            | 1,221,704,227                |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits .....                                                                                                |                                   | 2,469,587                    |
| <b>(b)</b> Vested benefits .....                                                                                                    |                                   | 85,390,526                   |
| <b>(c)</b> Total active .....                                                                                                       | 1,721                             | 87,860,113                   |
| <b>(4)</b> Total .....                                                                                                              | 34,435                            | 2,880,450,092                |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | 27.62 %                      |

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

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 06/01/2023               | 6,623,416                         |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
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|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>          |                                   |                                 | <b>3(b)</b>              | 6,623,416                         | <b>3(c)</b>                     |
|                          |                                   |                                 |                          |                                   | 0                               |

**(d)** Total withdrawal liability amounts included in line 3(b) total ..... **3(d)** 2,300,555

**4** Information on plan status:

|                                                                                                                                                                        |           |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                       | <b>4a</b> | 44.7 %                                                              |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 ..... | <b>4b</b> | D                                                                   |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                              |           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? .....                                       |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),<br>measured as of the valuation date .....  | <b>4e</b> |                                                                     |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:                                                                                   | <b>4f</b> |                                                                     |
| • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to<br>emerge;                                                 |           |                                                                     |
| • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and<br>check here. .... <input checked="" type="checkbox"/>       |           |                                                                     |
| • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."                                                                 |           | 2029                                                                |

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

|                                                                             |                                                            |                                                                            |                                             |
|-----------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------|
| <b>a</b> <input type="checkbox"/> Attained age normal                       | <b>b</b> <input type="checkbox"/> Entry age normal         | <b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit) | <b>d</b> <input type="checkbox"/> Aggregate |
| <b>e</b> <input type="checkbox"/> Frozen initial liability                  | <b>f</b> <input type="checkbox"/> Individual level premium | <b>g</b> <input type="checkbox"/> Individual aggregate                     | <b>h</b> <input type="checkbox"/> Shortfall |
| <b>i</b> <input type="checkbox"/> Other (specify):                          |                                                            |                                                                            |                                             |
| <b>j</b> If box h is checked, enter period of use of shortfall method ..... |                                                            |                                                                            | <b>5j</b>                                   |

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

**6** Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability 6a 2.50 %
- |                                                                                                                          | Pre-retirement                                                                                                                                               | Post-retirement                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>b</b> Rates specified in insurance or annuity contracts                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                             | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |
| <b>c</b> Mortality table code for valuation purposes:                                                                    |                                                                                                                                                              |                                                                                                  |
| <b>(1)</b> Males                                                                                                         | <b>6c(1)</b> 9P                                                                                                                                              | 9P                                                                                               |
| <b>(2)</b> Females                                                                                                       | <b>6c(2)</b> 9FP                                                                                                                                             | 9FP                                                                                              |
| <b>d</b> Valuation liability interest rate                                                                               | <b>6d</b> 6.00 %                                                                                                                                             | 6.00 %                                                                                           |
| <b>e</b> Salary scale                                                                                                    | <b>6e</b> % <input checked="" type="checkbox"/> N/A                                                                                                          |                                                                                                  |
| <b>f</b> Withdrawal liability interest rate:                                                                             |                                                                                                                                                              |                                                                                                  |
| <b>(1)</b> Type of interest rate                                                                                         | <b>6f(1)</b> <input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A |                                                                                                  |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate                                              | <b>6f(2)</b>                                                                                                                                                 | %                                                                                                |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date                  | <b>6g</b>                                                                                                                                                    | 3.5 %                                                                                            |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date                    | <b>6h</b>                                                                                                                                                    | -9.3 %                                                                                           |
| <b>i</b> Expense load included in normal cost reported in line 9b                                                        | <b>6i</b>                                                                                                                                                    | <input type="checkbox"/> N/A                                                                     |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage                     | <b>6i(1)</b>                                                                                                                                                 | %                                                                                                |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | <b>6i(2)</b>                                                                                                                                                 | 4,651,520                                                                                        |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box                                              | <b>6i(3)</b>                                                                                                                                                 | <input type="checkbox"/>                                                                         |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | 5,044,979           | 490,042                        |
| 4                | 96,643,050          | 9,387,392                      |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |

**8** Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval 8a
- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☒ Yes ☐ No
- d** If line c is "Yes," provide the following additional information:
- (1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ☒ Yes ☐ No
- (2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. 8d(2) 5
- (3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☒ No
- (4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). 8d(4)
- (5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension 8d(5)
- (6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

|                                                                                                                                                                                                                                                             |           |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>e</b> If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) ..... | <b>8e</b> | - 53, 027, 142 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|

**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

|                                                                          |           |               |
|--------------------------------------------------------------------------|-----------|---------------|
| <b>a</b> Prior year funding deficiency, if any .....                     | <b>9a</b> | 536, 424, 604 |
| <b>b</b> Employer's normal cost for plan year as of valuation date ..... | <b>9b</b> | 5, 880, 653   |

**c** Amortization charges as of valuation date:

|                                                                                                                         |                     |               |
|-------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|
|                                                                                                                         | Outstanding balance |               |
| <b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended ..... | <b>9c(1)</b>        | 777, 589, 240 |
| <b>(2)</b> Funding waivers .....                                                                                        | <b>9c(2)</b>        |               |
| <b>(3)</b> Certain bases for which the amortization period has been extended .....                                      | <b>9c(3)</b>        |               |

|                                                               |           |               |
|---------------------------------------------------------------|-----------|---------------|
| <b>d</b> Interest as applicable on lines 9a, 9b, and 9c ..... | <b>9d</b> | 39, 623, 532  |
| <b>e</b> Total charges. Add lines 9a through 9d .....         | <b>9e</b> | 700, 015, 734 |

**Credits to funding standard account:**

|                                                                        |           |             |
|------------------------------------------------------------------------|-----------|-------------|
| <b>f</b> Prior year credit balance, if any .....                       | <b>9f</b> | 0           |
| <b>g</b> Employer contributions. Total from column (b) of line 3 ..... | <b>9g</b> | 6, 623, 416 |

|                                                                                   |                     |               |
|-----------------------------------------------------------------------------------|---------------------|---------------|
|                                                                                   | Outstanding balance |               |
| <b>h</b> Amortization credits as of valuation date .....                          | <b>9h</b>           | 264, 352, 756 |
| <b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h ..... | <b>9i</b>           | 1, 871, 900   |

**j** Full funding limitation (FFL) and credits:

|                                                                 |              |                  |
|-----------------------------------------------------------------|--------------|------------------|
| <b>(1)</b> ERISA FFL (accrued liability FFL) .....              | <b>9j(1)</b> | 1, 198, 928, 079 |
| <b>(2)</b> "RPA '94" override (90% current liability FFL) ..... | <b>9j(2)</b> | 1, 783, 156, 115 |
| <b>(3)</b> FFL credit .....                                     | <b>9j(3)</b> | 0                |

|                                              |              |  |
|----------------------------------------------|--------------|--|
| <b>k (1)</b> Waived funding deficiency ..... | <b>9k(1)</b> |  |
| <b>(2)</b> Other credits .....               | <b>9k(2)</b> |  |

|                                                                                |           |              |
|--------------------------------------------------------------------------------|-----------|--------------|
| <b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) ..... | <b>9l</b> | 36, 381, 935 |
|--------------------------------------------------------------------------------|-----------|--------------|

|                                                                                         |           |  |
|-----------------------------------------------------------------------------------------|-----------|--|
| <b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference ..... | <b>9m</b> |  |
|-----------------------------------------------------------------------------------------|-----------|--|

|                                                                                             |           |               |
|---------------------------------------------------------------------------------------------|-----------|---------------|
| <b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference ..... | <b>9n</b> | 663, 633, 799 |
|---------------------------------------------------------------------------------------------|-----------|---------------|

**o** Current year's accumulated reconciliation account:

|                                                                                                                        |                 |   |
|------------------------------------------------------------------------------------------------------------------------|-----------------|---|
| <b>(1)</b> Due to waived funding deficiency accumulated prior to the 2022 plan year .....                              | <b>9o(1)</b>    |   |
| <b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code: |                 |   |
| <b>(a)</b> Reconciliation outstanding balance as of valuation date .....                                               | <b>9o(2)(a)</b> |   |
| <b>(b)</b> Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....                                        | <b>9o(2)(b)</b> | 0 |
| <b>(3)</b> Total as of valuation date .....                                                                            | <b>9o(3)</b>    | 0 |

|                                                                                                        |           |               |
|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) ..... | <b>10</b> | 663, 633, 799 |
|--------------------------------------------------------------------------------------------------------|-----------|---------------|

|                                                                                                                           |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|

## Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended November 30, 2022.

| Age          | Years of Credited Service |             |             |              |              |              |              |                |                |                |                |
|--------------|---------------------------|-------------|-------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|
|              | Total                     | Under 1     | 1 - 4       | 5 - 9        | 10 - 14      | 15 - 19      | 20 - 24      | 25 - 29        | 30 - 34        | 35 - 39        | 40 & over      |
| Under 25     | 302                       | 153         | 147         | 2            | --           | --           | --           | --             | --             | --             | --             |
|              | \$8                       | \$3         | \$14        | --           | --           | --           | --           | --             | --             | --             | --             |
| 25 - 29      | 128                       | 23          | 71          | 32           | 1            | 1            | --           | --             | --             | --             | --             |
|              | \$36                      | \$3         | \$25        | \$80         | --           | --           | --           | --             | --             | --             | --             |
| 30 - 34      | 105                       | 10          | 37          | 41           | 15           | 1            | 1            | --             | --             | --             | --             |
|              | \$102                     | --          | \$28        | \$92         | --           | --           | --           | --             | --             | --             | --             |
| 35 - 39      | 123                       | 19          | 34          | 21           | 23           | 23           | 3            | --             | --             | --             | --             |
|              | \$203                     | --          | \$22        | \$120        | \$298        | \$541        | --           | --             | --             | --             | --             |
| 40 - 44      | 129                       | 7           | 37          | 19           | 15           | 20           | 27           | 4              | --             | --             | --             |
|              | \$351                     | --          | \$24        | --           | --           | \$562        | \$844        | --             | --             | --             | --             |
| 45 - 49      | 113                       | 8           | 18          | 21           | 14           | 15           | 15           | 15             | 7              | --             | --             |
|              | \$496                     | --          | --          | \$121        | --           | --           | --           | --             | --             | --             | --             |
| 50 - 54      | 163                       | 14          | 35          | 27           | 17           | 10           | 19           | 11             | 16             | 11             | 3              |
|              | \$568                     | --          | \$35        | \$133        | --           | --           | --           | --             | --             | --             | --             |
| 55 - 59      | 233                       | 18          | 50          | 32           | 17           | 22           | 22           | 13             | 18             | 20             | 21             |
|              | \$647                     | --          | \$21        | \$100        | --           | \$479        | \$624        | --             | --             | \$1,679        | \$2,027        |
| 60 - 64      | 245                       | 26          | 35          | 26           | 26           | 26           | 32           | 18             | 11             | 16             | 29             |
|              | \$675                     | \$109       | \$26        | \$86         | \$242        | \$427        | \$721        | --             | --             | --             | \$2,146        |
| 65 - 69      | 90                        | 15          | 28          | 12           | 7            | 7            | 7            | 4              | 4              | --             | 6              |
|              | \$369                     | --          | \$31        | --           | --           | --           | --           | --             | --             | --             | --             |
| 70 & over    | 37                        | 7           | 13          | 7            | 3            | 1            | 3            | 1              | --             | 1              | 1              |
|              | \$182                     | --          | --          | --           | --           | --           | --           | --             | --             | --             | --             |
| Unknown      | 53                        | 46          | 7           | --           | --           | --           | --           | --             | --             | --             | --             |
|              | \$4                       | \$3         | --          | --           | --           | --           | --           | --             | --             | --             | --             |
| <b>Total</b> | <b>1,721</b>              | <b>346</b>  | <b>512</b>  | <b>240</b>   | <b>138</b>   | <b>126</b>   | <b>129</b>   | <b>66</b>      | <b>56</b>      | <b>48</b>      | <b>60</b>      |
|              | <b>\$344</b>              | <b>\$36</b> | <b>\$22</b> | <b>\$103</b> | <b>\$271</b> | <b>\$494</b> | <b>\$759</b> | <b>\$1,040</b> | <b>\$1,321</b> | <b>\$1,623</b> | <b>\$2,104</b> |

# Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

## Mortality Rates

*Healthy Non-Pensioner:* Pri-2012 Blue Collar Employee Mortality Tables (sex distinct), projected generationally using Scale MP-2021

*Healthy Pensioner:* Pri-2012 Blue Collar Healthy Annuitant Mortality Tables (sex distinct), projected generationally using Scale MP-2021

*Disabled:* Pri-2012 Disabled Retiree Mortality Tables (sex distinct), projected generationally using Scale MP-2021

*Beneficiaries:* Pri-2012 Blue Collar Contingent Survivor Mortality Tables (sex distinct), projected generationally using Scale MP-2021

The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date.

The healthy and disabled mortality tables were then adjusted to future years using the generational projection under Scale MP-2021 to anticipate future mortality improvement.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and change in liability and the projected number and expected liability change based on the prior years' assumption over the most recent five years.

## Annuitant Mortality Rates

| Age | Rate (%) <sup>1</sup> |        |          |        |
|-----|-----------------------|--------|----------|--------|
|     | Healthy               |        | Disabled |        |
|     | Male                  | Female | Male     | Female |
| 55  | 0.65                  | 0.47   | 2.09     | 1.41   |
| 60  | 1.00                  | 0.73   | 2.41     | 1.75   |
| 65  | 1.36                  | 1.10   | 2.93     | 2.18   |
| 70  | 2.05                  | 1.56   | 3.75     | 2.70   |
| 75  | 3.20                  | 2.39   | 5.32     | 3.70   |
| 80  | 5.53                  | 4.01   | 8.22     | 5.67   |
| 85  | 9.66                  | 7.04   | 12.89    | 9.28   |
| 90  | 16.58                 | 12.46  | 19.59    | 15.38  |

<sup>1</sup> Mortality rates shown for current year.

## Termination Rates

| Age | Rate (%)               |        |            |                                                         |                                                        |
|-----|------------------------|--------|------------|---------------------------------------------------------|--------------------------------------------------------|
|     | Mortality <sup>1</sup> |        | Disability | Withdrawal <sup>2</sup>                                 |                                                        |
|     | Male                   | Female |            | Participants with Less than 2 Years of Credited Service | Participants with at least 2 Years of Credited Service |
| 20  | 0.07                   | 0.02   | 0.02       | 40.0                                                    | 41.9                                                   |
| 25  | 0.08                   | 0.03   | 0.02       | 40.0                                                    | 30.8                                                   |
| 30  | 0.09                   | 0.04   | 0.03       | 40.0                                                    | 23.1                                                   |
| 35  | 0.11                   | 0.06   | 0.04       | 40.0                                                    | 18.9                                                   |
| 40  | 0.12                   | 0.08   | 0.06       | 40.0                                                    | 16.3                                                   |
| 45  | 0.13                   | 0.10   | 0.09       | 40.0                                                    | 14.0                                                   |
| 50  | 0.17                   | 0.13   | 0.15       | 40.0                                                    | 12.4                                                   |
| 55  | 0.27                   | 0.19   | 0.25       | 40.0                                                    | 11.1                                                   |
| 60  | 0.45                   | 0.31   | 0.41       | 40.0                                                    | 0.0                                                    |

<sup>1</sup> Mortality rates shown for current year.

<sup>2</sup> Withdrawal rates do not apply at or beyond early retirement age.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the most recent five years.

## Retirement Rates

| Age       | Annual Retirement Rates |
|-----------|-------------------------|
| 55 – 57   | 3%                      |
| 58 – 59   | 5%                      |
| 60 – 61   | 10%                     |
| 62 – 65   | 15%                     |
| 66 – 69   | 20%                     |
| 70 & over | 100%                    |

The retirement rates for active participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.

## Retirement Rates for Inactive Vested Participants

| Age       | Annual Retirement Rates |
|-----------|-------------------------|
| 55        | 20%                     |
| 56 – 59   | 6%                      |
| 60        | 20%                     |
| 61        | 10%                     |
| 62        | 20%                     |
| 63 – 64   | 12%                     |
| 65        | 25%                     |
| 66 – 69   | 10%                     |
| 70 & over | 100%                    |

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.



|                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Future Benefit Accruals</b>                   | 0.84 pension credit per year, current accrual rate assumed for all future years.<br>The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.                                               |
| <b>Unknown Data for Participants</b>             | Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.                                                                                                                                                                                                                                                                                                  |
| <b>Definition of Active Participants</b>         | Those with at least 400 hours in the most recent pension credit year, excluding those who have retired as of the valuation date.                                                                                                                                                                                                                                                                                                    |
| <b>Exclusion of Inactive Vested Participants</b> | Inactive participants over age 85 are excluded from the valuation.<br>The retirement assumption of inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.                                                                       |
| <b>Percent Married</b>                           | 85%                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Age of Spouse</b>                             | Spouses of male participants are two years younger, and spouses of female participants are two years older.                                                                                                                                                                                                                                                                                                                         |
| <b>Benefit Election</b>                          | 80% of participants are assumed to elect the Single Life Annuity form of payment and 20% are assumed to elect the 50% Joint & Survivor form of payment.<br>The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.                                                                                                 |
| <b>Net Investment Return</b>                     | 6.00%<br>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation. |
| <b>Annual Administrative Expenses</b>            | \$4,800,000 for the year beginning December 1, 2022 (equivalent to \$4,651,520 payable at the beginning of the year).<br>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.                                                                                                                                                   |
| <b>Actuarial Value of Assets</b>                 | The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.                                                                                       |
| <b>Actuarial Cost Method</b>                     | Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.                                                                                                                                                                                                                                                                                  |
| <b>Benefits Valued</b>                           | Unless otherwise indicated, includes all benefits summarized in Exhibit L.                                                                                                                                                                                                                                                                                                                                                          |

|                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Current Liability Assumptions</b>                            | <p><i>Interest:</i> 2.50%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2020 (previously, the MP-2019 scale was used).</p>                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Retroactive Lump Sum Applicable Interest Rate Assumption</b> | <p>5.5%</p> <p>The assumed interest rate used to determine retroactive lump sum amounts is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Estimated Rate of Investment Return</b>                      | <p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 3.5%, for the Plan Year ending November 30, 2022</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> -9.3%, for the Plan Year ending November 30, 2022</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Actuarial Models</b>                                         | <p>Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.</p> |



February 28, 2023

Internal Revenue Service  
Employee Plans Compliance Unit  
Group 7602 (TEGE:EP:EPCU)  
230 S. Dearborn Street  
Room 1700 - 17th Floor  
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of December 1, 2022 for the following plan:

Name of Plan: United Food and Commercial Workers Unions and Employers Midwest Pension Fund

Plan number: EIN 36-6508328 / PN 001

Plan sponsor: Board of Trustees, United Food and Commercial Workers Unions and Employers Midwest Pension Fund

Address: 9550 W. Higgins Road, Ste 310, Rosemont, IL 60018

Phone number: 800-621-5133

As of December 1, 2022, the Plan is in critical and declining status.

This certification does not reflect elections that the Trustees may make under the American Rescue Plan Act of 2021 (ARPA), enacted on March 11, 2021. Decisions that the Trustees may make to elect options available to them might also affect the Plan's "zone" status and minimum funding requirements for the current and future years. These decisions may be reflected in a revised or future actuarial valuation.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal  
101 North Wacker Drive, Suite 500  
Chicago, IL 60606-1724  
Phone number: 312.984.8500

Sincerely,

A handwritten signature in black ink, appearing to read "James A. Nolan", is written over a horizontal line.

James A. Nolan FSA, EA, MAAA  
Vice President and Actuary  
Enrolled Actuary No. 20-07228

## Actuarial Status Certification as of December 1, 2022 under IRC Section 432 February 28, 2023

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of December 1, 2022 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

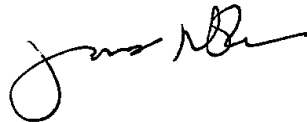
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the December 1, 2021 actuarial valuation, dated October 13, 2022. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. In addition, as allowed by IRC Section 432(b)(3)(B), in my opinion, the contributions used for Insolvency Projections are reasonable. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity takes into account information provided by the plan sponsor.



James A. Nolan, FSA, FCA, EA, MAAA

**EA#** 20-07228

**Title** Vice President and Actuary

**Email** jnolan@segalco.com

## Certificate Contents

|                  |                                                                                       |
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# Actuarial Status Certification under IRC Section 432

## Exhibit 1: Status Determination as of December 1, 2022

| Status                                   | Condition                                                                                                                                                                                                                                                                                                     | Component Result | Final Result |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|
| <b>Critical Status:</b>                  |                                                                                                                                                                                                                                                                                                               |                  |              |
| <b>1. Initial critical status tests:</b> |                                                                                                                                                                                                                                                                                                               |                  |              |
|                                          | C1. A funding deficiency is projected in four years (ignoring any amortization extensions)?                                                                                                                                                                                                                   | Yes              | Yes          |
|                                          | C2. a. A funding deficiency is projected in five years (ignoring any amortization extensions),                                                                                                                                                                                                                | Yes              |              |
|                                          | b. <b>and</b> the present value of vested benefits for non-actives is more than present value of vested benefits for actives,                                                                                                                                                                                 | Yes              |              |
|                                          | c. <b>and</b> the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?                                                                                                                                                       | Yes              | Yes          |
|                                          | C3. a. A funding deficiency is projected in five years (ignoring any amortization extensions),                                                                                                                                                                                                                | Yes              |              |
|                                          | b. <b>and</b> the funded percentage is less than 65%?                                                                                                                                                                                                                                                         | Yes              | Yes          |
|                                          | C4. a. The funded percentage is less than 65%,                                                                                                                                                                                                                                                                | Yes              |              |
|                                          | b. <b>and</b> the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years                                                                                                                                                  | No               | No           |
|                                          | C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?                                                                                                                                                            | No               | No           |
| <b>2. Emergence test:</b>                |                                                                                                                                                                                                                                                                                                               |                  |              |
|                                          | C6 a. Was in critical status for the immediately preceding plan year,                                                                                                                                                                                                                                         | Yes              |              |
|                                          | b. <b>and either</b> a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06, | Yes              |              |
|                                          | c. <b>or</b> insolvency is projected for the current year or any of the 30 succeeding plan years?                                                                                                                                                                                                             | Yes              |              |

| Status | Condition                                                                                                                                                                                                                                                | Component Result | Final Result |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|
|        | <b>d. Plan did NOT emerge?</b>                                                                                                                                                                                                                           |                  | Yes          |
|        | <b>3. Special emergence test:</b>                                                                                                                                                                                                                        |                  |              |
| C7. a. | The trustees have elected an automatic amortization extension under 431(d),                                                                                                                                                                              | Yes              |              |
| b.     | <b>and either</b> a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(1), | Yes              |              |
| c.     | <b>or</b> insolvency is projected for the current year or any of the 30 succeeding plan years?                                                                                                                                                           | Yes              |              |
|        | <b>Plan did NOT emerge?</b>                                                                                                                                                                                                                              |                  | Yes          |
|        | <b>4. Reentry into critical status after special emergence:</b>                                                                                                                                                                                          |                  |              |
| C8 a.  | The Plan emerged from critical status in any prior year under the special emergence rule,                                                                                                                                                                | No               |              |
| b.     | <b>and either</b> a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extensions of amortization periods under ERISA Section 304(d),   | N/A              |              |
| c.     | <b>or</b> insolvency is projected for the current year or any of the 30 succeeding plan years?                                                                                                                                                           | N/A              |              |
|        | <b>Plan reentered critical status?</b>                                                                                                                                                                                                                   |                  | N/A          |
|        | <b>5. In Critical Status? (If C1-C6 or C8 is Yes, then Yes, unless C7 is No)</b>                                                                                                                                                                         |                  | Yes          |
|        | <b>6. Determination of critical and declining status:</b>                                                                                                                                                                                                |                  |              |
| C9. a. | Any of (C1) through (C5) are Yes?                                                                                                                                                                                                                        | Yes              | Yes          |
| b.     | <b>and either</b> Insolvency is projected within 15 years                                                                                                                                                                                                | Yes              | Yes          |
| c.     | <b>or</b>                                                                                                                                                                                                                                                |                  |              |
| 1)     | The ratio of inactives to actives is at least 2 to 1,                                                                                                                                                                                                    | Yes              |              |
| 2)     | <b>and</b> insolvency is projected within 20 years?                                                                                                                                                                                                      | Yes              | Yes          |
| d.     | <b>or</b>                                                                                                                                                                                                                                                |                  |              |
| 1)     | The funded percentage is less than 80%,                                                                                                                                                                                                                  | Yes              |              |
| 2)     | <b>and</b> insolvency is projected within 20 years                                                                                                                                                                                                       | Yes              | Yes          |
|        | <b>In Critical and Declining Status?</b>                                                                                                                                                                                                                 |                  | Yes          |

| Status                                         | Condition                                                             | Component Result | Final Result |
|------------------------------------------------|-----------------------------------------------------------------------|------------------|--------------|
| Endangered Status:                             |                                                                       |                  |              |
|                                                | E1. a. Is not in critical status,                                     | No               |              |
|                                                | b. <b>and</b> the funded percentage is less than 80%?                 | N/A              | No           |
|                                                | E2. a. Is not in critical status,                                     | No               |              |
|                                                | c. <b>and</b> a funding deficiency is projected in seven years?       | N/A              | No           |
|                                                | In Endangered Status? (Yes when either (E1) or (E2) is Yes)           |                  | No           |
|                                                | In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes) |                  | No           |
| Neither Critical Status Nor Endangered Status: |                                                                       |                  |              |
|                                                | Neither Critical nor Endangered Status?                               |                  | No           |

This certification notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based the annual standards of the rehabilitation plan (projected year of insolvency is beyond the plan year ending November 30, 2028).



## Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2022 (based on projections from the December 1, 2021 valuation certificate):

|                             |                                                                                                  |                                       |                                    |
|-----------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------|
| 1. Financial Information    |                                                                                                  |                                       |                                    |
| a.                          | Market value of assets                                                                           |                                       | \$775,407,741                      |
| b.                          | Actuarial value of assets                                                                        |                                       | 847,665,193                        |
| c.                          | Reasonably anticipated contributions and withdrawal liability payments                           |                                       |                                    |
| 1)                          | Upcoming year (including \$2,888,538 in withdrawal liability payments)                           |                                       | 7,177,054                          |
| 2)                          | Present value for the next five years (including \$10,821,562 in withdrawal liability payments)  |                                       | 28,251,185                         |
| 3)                          | Present value for the next seven years (including \$13,912,266 in withdrawal liability payments) |                                       | 36,334,980                         |
| d.                          | Projected benefit payments                                                                       |                                       | 125,717,146                        |
| e.                          | Projected administrative expenses (beginning of year)                                            |                                       | 4,791,066                          |
| 2. Liabilities              |                                                                                                  |                                       |                                    |
| a.                          | Present value of vested benefits for active participants                                         |                                       | 54,205,153                         |
| b.                          | Present value of vested benefits for non-active participants                                     |                                       | 1,761,161,625                      |
| c.                          | Total unit credit accrued liability                                                              |                                       | 1,815,980,752                      |
| d.                          | Present value of payments                                                                        | <b>Benefit Payments</b>               | <b>Administrative Expenses</b>     |
| 1)                          | Next five years                                                                                  | \$567,536,545                         | \$22,637,204                       |
| 2)                          | Next seven years                                                                                 | 761,556,895                           | 30,820,522                         |
| e.                          | Unit credit normal cost plus expenses                                                            |                                       | 6,370,791                          |
| f.                          | Ratio of inactive participants to active participants                                            |                                       | 17.4                               |
| 3.                          | Funded Percentage (1.b)/(2.c)                                                                    |                                       | 46.6%                              |
| 4. Funding Standard Account |                                                                                                  |                                       |                                    |
|                             |                                                                                                  | <b>Without Amortization Extension</b> | <b>With Amortization Extension</b> |
| a.                          | Credit Balance as of the end of prior year                                                       | (\$476,680,145)                       | (\$536,582,760)                    |
| b.                          | Years to projected funding deficiency                                                            | 0                                     | 0                                  |
| 5.                          | Years to Projected Insolvency                                                                    |                                       | 7                                  |

### Exhibit 3: Funding Standard Account Projections

The tables below present the Funding Standard Account Projections for the Plan Years beginning December 1.

#### *With Amortization Extension under IRC Section 431(d)*

|                                                                                      | Year Beginning December 1, |                          |                          |                          |                          |                          |
|--------------------------------------------------------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                                                                      | 2021                       | 2022                     | 2023                     | 2024                     | 2025                     | 2026                     |
| 1. Credit balance (BOY)                                                              | (\$413,200,947)            | (\$536,582,760)          | (\$655,358,901)          | (\$780,654,942)          | (\$916,320,974)          | (\$1,056,672,422)        |
| 2. Interest on (1)                                                                   | (24,792,057)               | (32,194,966)             | (39,321,534)             | (46,839,297)             | (54,979,258)             | (63,400,345)             |
| 3. Normal cost                                                                       | 1,632,419                  | 1,579,725                | 1,518,309                | 1,457,646                | 1,386,327                | 1,318,446                |
| 4. Administrative expenses                                                           | 4,651,520                  | 4,791,066                | 4,934,798                | 5,082,842                | 5,235,327                | 5,392,387                |
| 5. Net amortization charges                                                          | 94,234,935                 | 82,283,492               | 81,484,294               | 83,267,534               | 79,793,844               | 79,879,745               |
| 6. Interest on (3), (4) and (5)                                                      | 6,031,132                  | 5,319,257                | 5,276,244                | 5,388,481                | 5,184,930                | 5,195,435                |
| 7. Expected contributions                                                            | 7,728,398                  | 7,177,054                | 7,028,289                | 6,184,240                | 6,046,833                | 5,915,374                |
| 8. Interest on (7)                                                                   | 231,852                    | 215,311                  | 210,849                  | 185,528                  | 181,405                  | 177,462                  |
| 9. Full-funding limit credit                                                         | 0                          | 0                        | 0                        | 0                        | 0                        | 0                        |
| <b>10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)</b> | <b>(\$536,582,760)</b>     | <b>(\$655,358,901)</b>   | <b>(\$780,654,942)</b>   | <b>(\$916,320,974)</b>   | <b>(\$1,056,672,422)</b> | <b>(\$1,205,765,944)</b> |
|                                                                                      | 2027                       | 2028                     | 2029                     | 2030                     | 2031                     |                          |
|                                                                                      |                            |                          |                          |                          |                          |                          |
| 1. Credit balance (BOY)                                                              | (\$1,205,765,944)          | (\$1,363,692,499)        | (\$1,503,518,852)        | (\$1,646,916,301)        | (\$1,788,853,364)        |                          |
| 2. Interest on (1)                                                                   | (72,345,957)               | (81,821,550)             | (90,211,132)             | (98,814,979)             | (107,331,202)            |                          |
| 3. Normal cost                                                                       | 1,250,482                  | 1,185,384                | 1,120,876                | 1,061,829                | 1,011,235                |                          |
| 4. Administrative expenses                                                           | 5,554,159                  | 5,720,784                | 5,892,408                | 6,069,180                | 6,591,129                |                          |
| 5. Net amortization charges                                                          | 79,555,540                 | 53,321,169               | 48,554,139               | 38,833,060               | 30,000,652               |                          |
| 6. Interest on (3), (4) and (5)                                                      | 5,181,611                  | 3,613,640                | 3,334,045                | 2,757,844                | 2,256,181                |                          |
| 7. Expected contributions                                                            | 5,787,567                  | 5,666,188                | 5,548,690                | 5,436,727                | 5,329,053                |                          |
| 8. Interest on (7)                                                                   | 173,627                    | 169,986                  | 166,461                  | 163,102                  | 159,872                  |                          |
| 9. Full-funding limit credit                                                         | 0                          | 0                        | 0                        | 0                        | 0                        |                          |
| <b>10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)</b> | <b>(\$1,363,692,499)</b>   | <b>(\$1,503,518,852)</b> | <b>(\$1,646,916,301)</b> | <b>(\$1,788,853,364)</b> | <b>(\$1,930,554,838)</b> |                          |

### Exhibit 3 (continued): Funding Standard Account Projections

#### *Without Amortization Extension under IRC Section 431(d)*

|                                                                                      | Year Beginning December 1, |                        |                        |                        |                        |                          |
|--------------------------------------------------------------------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|
|                                                                                      | 2021                       | 2022                   | 2023                   | 2024                   | 2025                   | 2026                     |
| 1. Credit balance (BOY)                                                              | (\$357,439,739)            | (\$476,680,145)        | (\$602,331,757)        | (\$714,386,268)        | (\$837,633,942)        | (\$962,702,679)          |
| 2. Interest on (1)                                                                   | (21,446,384)               | (28,600,809)           | (36,139,906)           | (42,863,175)           | (50,258,036)           | (57,762,160)             |
| 3. Normal cost                                                                       | 1,632,419                  | 1,579,725              | 1,518,309              | 1,457,646              | 1,386,327              | 1,318,446                |
| 4. Administrative expenses                                                           | 4,651,520                  | 4,791,066              | 4,934,798              | 5,082,842              | 5,235,327              | 5,392,387                |
| 5. Net amortization charges                                                          | 93,484,242                 | 92,160,500             | 71,993,820             | 75,303,160             | 69,830,175             | 66,941,576               |
| 6. Interest on (3), (4) and (5)                                                      | 5,986,091                  | 5,911,877              | 4,706,816              | 4,910,619              | 4,587,110              | 4,419,145                |
| 7. Expected contributions                                                            | 7,728,398                  | 7,177,054              | 7,028,289              | 6,184,240              | 6,046,833              | 5,915,374                |
| 8. Interest on (7)                                                                   | 231,852                    | 215,311                | 210,849                | 185,528                | 181,405                | 177,462                  |
| 9. Full-funding limit credit                                                         | 0                          | 0                      | 0                      | 0                      | 0                      | 0                        |
| <b>10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)</b> | <b>(\$476,680,145)</b>     | <b>(\$602,331,757)</b> | <b>(\$714,386,268)</b> | <b>(\$837,633,942)</b> | <b>(\$962,702,679)</b> | <b>(\$1,092,443,557)</b> |

|                                                                                               | 2027                     | 2028                     | 2029                     | 2030                     | 2031                     |
|-----------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 1. Credit balance (BOY)                                                                       | (\$1,092,443,557)        | (\$1,229,810,972)        | (\$1,368,407,190)        | (\$1,510,473,555)        | (\$1,653,538,230)        |
| 2. Interest on (1)                                                                            | (65,546,614)             | (73,788,658)             | (82,104,431)             | (90,628,413)             | (99,212,294)             |
| 3. Normal cost                                                                                | 1,250,482                | 1,185,384                | 1,120,876                | 1,061,829                | 1,011,235                |
| 4. Administrative expenses                                                                    | 5,554,159                | 5,720,784                | 5,892,408                | 6,069,180                | 6,591,129                |
| 5. Net amortization charges                                                                   | 66,574,600               | 59,738,864               | 54,946,230               | 47,620,020               | 41,527,946               |
| 6. Interest on (3), (4) and (5)                                                               | 4,402,754                | 3,998,702                | 3,717,571                | 3,285,062                | 2,947,819                |
| 7. Expected contributions                                                                     | 5,787,567                | 5,666,188                | 5,548,690                | 5,436,727                | 5,329,053                |
| 8. Interest on (7)                                                                            | 173,627                  | 169,986                  | 166,461                  | 163,102                  | 159,872                  |
| 9. Full-funding limit credit                                                                  | 0                        | 0                        | 0                        | 0                        | 0                        |
| <b>10. Credit balance at end of year: (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)</b> | <b>(\$1,229,810,972)</b> | <b>(\$1,368,407,190)</b> | <b>(\$1,510,473,555)</b> | <b>(\$1,653,538,230)</b> | <b>(\$1,799,339,727)</b> |

## Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after December 1, 2021

### *Schedule of Funding Standard Account Bases*

| Type of Base    | Date Established | Base Established | Amortization Period | Amortization Payment |
|-----------------|------------------|------------------|---------------------|----------------------|
| Experience Loss | 12/1/2022        | \$20,184,344     | 15                  | \$1,960,600          |
| Experience Loss | 12/1/2023        | 18,693,017       | 15                  | 1,815,740            |
| Experience Loss | 12/1/2024        | 24,166,545       | 15                  | 2,347,410            |
| Experience Loss | 12/1/2025        | 12,336,815       | 15                  | 1,198,333            |
| Experience Loss | 12/1/2026        | 28,729,131       | 15                  | 2,790,595            |

## Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2021 through 2029.

|                                                            | Year Beginning December 1, |               |               |               |               |               |
|------------------------------------------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|
|                                                            | 2021                       | 2022          | 2023          | 2024          | 2025          | 2026          |
| 1. Market Value at beginning of year                       | \$965,969,522              | \$775,407,741 | \$694,757,381 | \$605,305,755 | \$508,565,245 | \$401,980,865 |
| 2. Contributions                                           | 4,350,057                  | 4,288,516     | 4,267,631     | 4,242,016     | 4,217,436     | 4,191,900     |
| 3. Withdrawal liability payments                           | 3,378,341                  | 2,888,538     | 2,888,538     | 2,190,252     | 2,190,252     | 2,190,252     |
| 4. Benefit payments                                        | 113,732,339                | 125,717,146   | 129,395,182   | 130,384,737   | 134,125,016   | 135,867,503   |
| 5. Administrative expenses (beginning of year)             | 3,604,841                  | 4,791,066     | 4,934,798     | 5,082,842     | 5,235,327     | 5,392,387     |
| 6. Interest earnings                                       | (80,952,999)               | 42,680,798    | 37,722,185    | 32,294,801    | 26,368,275    | 19,910,748    |
| 7. Market Value at end of year:<br>(1)+(2)+(3)-(4)-(5)+(6) | \$775,407,741              | \$694,757,381 | \$605,305,755 | \$508,565,245 | \$401,980,865 | \$287,013,875 |
| 8. Available resources: (1)+(2)+(3)-(5)+(6)                | \$889,140,080              | \$820,474,527 | \$734,700,937 | \$638,949,982 | \$536,105,881 | \$422,881,378 |

|                                                         | 2027          | 2028          | 2029         |
|---------------------------------------------------------|---------------|---------------|--------------|
| 1. Market Value at beginning of year                    | \$287,013,875 | \$163,613,346 | \$31,907,586 |
| 2. Contributions                                        | 4,163,180     | 4,134,673     | 4,103,763    |
| 3. Withdrawal liability payments                        | 2,190,252     | 2,190,252     | 2,190,252    |
| 4. Benefit payments                                     | 137,163,095   | 137,838,061   | 137,098,039  |
| 5. Administrative expenses (beginning of year)          | 5,554,159     | 5,720,784     | 5,892,408    |
| 6. Interest earnings                                    | 12,963,293    | 5,528,160     | N/A          |
| 7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6) | \$163,613,346 | \$31,907,586  | \$0*         |
| 8. Available resources: (1)+(2)+(3)-(5)+(6)             | \$300,776,441 | \$169,745,647 | \$32,309,198 |

\*Plan is projected to become insolvent on December 1, 2029.

## Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2021 actuarial valuation certificate, dated October 13, 2022, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Contribution Rates:</b>          | Contribution rate increases negotiated as of the date of this certification for the Funding Standard account projection. For the solvency projection, future Rehabilitation Plan contribution increases of \$0.05 per hour each year in excess of those included under the collective bargaining agreements are included.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Asset Information:</b>           | <p>The financial information as of November 30, 2022 was based on an unaudited financial statement provided by the Fund Administrator.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3% per year with an additional 5.6% increase in 2031 to reflect the expected increase in PBGC premium rate, and the benefit payments were projected based on the December 1, 2021 actuarial valuation. The projected net investment return was assumed to be 6% of the average market value of assets for the 2022–2031 Plan Years. The actuarial value of assets was determined using the Plan’s smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.</p> |
| <b>Projected Industry Activity:</b> | As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the 2.7 million contribution units reported by the Fund Office for the plan year ended November 30, 2022 are projected to decline 3% per year for the first 10 years, and will decline 1% per year thereafter.                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Future Normal Costs:</b>         | Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 1,909 for the plan year beginning December 1, 2022 with 3% annual attrition for 9 additional years and 1% annual attrition thereafter. Future new entrants are assumed to have a demographic mix similar to recent new hires.                                                                                                                                                                                                                                                                                                                                                                                                                         |

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

## Technical issues

Segal does not practice law and, therefore, cannot and does not provide legal advice.

Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

## Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries | Total       |
|-----------|---------------------|--------------------------------|----------------------------------------|-------------|
| 2022      | 468,619             | 38,777,124                     | 111,591,765                            | 150,837,508 |
| 2023      | 901,634             | 24,641,756                     | 108,987,682                            | 134,531,072 |
| 2024      | 1,324,022           | 27,467,634                     | 106,273,720                            | 135,065,376 |
| 2025      | 1,748,656           | 34,386,118                     | 103,452,271                            | 139,587,046 |
| 2026      | 2,148,975           | 41,495,589                     | 100,525,039                            | 144,169,603 |
| 2027      | 2,576,474           | 45,322,966                     | 97,493,620                             | 145,393,060 |
| 2028      | 2,969,137           | 49,575,772                     | 94,359,906                             | 146,904,815 |
| 2029      | 3,323,588           | 52,850,893                     | 91,123,798                             | 147,298,278 |
| 2030      | 3,613,829           | 54,674,365                     | 87,794,382                             | 146,082,576 |
| 2031      | 3,881,477           | 56,554,212                     | 84,373,547                             | 144,809,236 |
| 2032      | 4,116,645           | 55,911,566                     | 80,867,108                             | 140,895,319 |
| 2033      | 4,288,681           | 56,627,113                     | 77,282,089                             | 138,197,884 |
| 2034      | 4,426,996           | 59,145,914                     | 73,626,692                             | 137,199,601 |
| 2035      | 4,527,087           | 58,472,828                     | 69,910,226                             | 132,910,141 |
| 2036      | 4,601,296           | 59,319,201                     | 66,143,046                             | 130,063,544 |
| 2037      | 4,641,328           | 58,127,732                     | 62,336,443                             | 125,105,504 |
| 2038      | 4,667,287           | 59,125,510                     | 58,502,461                             | 122,295,257 |
| 2039      | 4,673,593           | 58,942,309                     | 54,654,214                             | 118,270,116 |

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.



## Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries | Total       |
|-----------|---------------------|--------------------------------|----------------------------------------|-------------|
| 2040      | 4,657,812           | 58,301,844                     | 50,806,648                             | 113,766,303 |
| 2041      | 4,623,570           | 57,870,765                     | 46,976,792                             | 109,471,126 |
| 2042      | 4,559,635           | 55,337,594                     | 43,183,798                             | 103,081,028 |
| 2043      | 4,482,476           | 54,168,753                     | 39,448,778                             | 98,100,006  |
| 2044      | 4,397,365           | 53,156,612                     | 35,794,607                             | 93,348,584  |
| 2045      | 4,281,473           | 52,284,454                     | 32,245,327                             | 88,811,255  |
| 2046      | 4,159,684           | 50,991,562                     | 28,825,337                             | 83,976,583  |
| 2047      | 4,013,649           | 49,160,140                     | 25,558,621                             | 78,732,410  |
| 2048      | 3,860,316           | 47,025,540                     | 22,467,821                             | 73,353,677  |
| 2049      | 3,698,047           | 45,041,350                     | 19,573,228                             | 68,312,624  |
| 2050      | 3,520,003           | 42,779,351                     | 16,891,774                             | 63,191,128  |
| 2051      | 3,335,202           | 40,266,985                     | 14,436,121                             | 58,038,307  |
| 2052      | 3,145,183           | 38,011,634                     | 12,213,952                             | 53,370,769  |
| 2053      | 2,946,795           | 35,429,055                     | 10,227,744                             | 48,603,595  |
| 2054      | 2,753,404           | 32,963,562                     | 8,474,820                              | 44,191,786  |
| 2055      | 2,557,969           | 30,701,165                     | 6,947,679                              | 40,206,812  |
| 2056      | 2,365,189           | 28,613,892                     | 5,634,646                              | 36,613,727  |
| 2057      | 2,175,227           | 26,491,721                     | 4,520,708                              | 33,187,657  |

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

## Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries | Total      |
|-----------|---------------------|--------------------------------|----------------------------------------|------------|
| 2058      | 1,994,278           | 24,536,455                     | 3,588,411                              | 30,119,143 |
| 2059      | 1,822,576           | 22,420,462                     | 2,818,708                              | 27,061,746 |
| 2060      | 1,660,662           | 20,482,145                     | 2,191,879                              | 24,334,686 |
| 2061      | 1,506,949           | 18,618,105                     | 1,688,298                              | 21,813,351 |
| 2062      | 1,364,135           | 16,866,282                     | 1,289,129                              | 19,519,546 |
| 2063      | 1,231,492           | 15,224,368                     | 976,860                                | 17,432,720 |
| 2064      | 1,109,179           | 13,676,934                     | 735,620                                | 15,521,733 |
| 2065      | 997,560             | 12,217,729                     | 551,442                                | 13,766,731 |
| 2066      | 894,111             | 10,863,376                     | 412,355                                | 12,169,841 |
| 2067      | 799,723             | 9,607,174                      | 308,337                                | 10,715,233 |
| 2068      | 713,869             | 8,447,336                      | 231,183                                | 9,392,388  |
| 2069      | 635,319             | 7,388,606                      | 174,314                                | 8,198,238  |
| 2070      | 564,198             | 6,418,094                      | 132,560                                | 7,114,852  |
| 2071      | 499,367             | 5,540,766                      | 101,936                                | 6,142,069  |

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

## Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

| Type of Base          | Date Established | Outstanding Balance | Years Remaining | Amortization Amount |
|-----------------------|------------------|---------------------|-----------------|---------------------|
| Plan Amendment        | 12/01/1978       | \$584,665           | 1               | \$584,665           |
| Plan Amendment        | 12/01/1979       | 1,703,724           | 2               | 876,674             |
| Plan Amendment        | 12/01/1980       | 393,720             | 3               | 138,957             |
| Plan Amendment        | 12/01/1988       | 28,635              | 1               | 28,635              |
| Change in Assumptions | 12/01/1988       | 349,548             | 1               | 349,548             |
| Plan Amendment        | 12/01/1989       | 28,297              | 2               | 14,561              |
| Plan Amendment        | 12/01/1989       | 1,362,301           | 2               | 700,990             |
| Plan Amendment        | 12/01/1990       | 99,300              | 3               | 35,046              |
| Plan Amendment        | 12/01/1990       | 2,024,779           | 3               | 714,613             |
| Plan Amendment        | 12/01/1991       | 81,492              | 4               | 22,187              |
| Plan Amendment        | 12/01/1991       | 521,789             | 4               | 142,060             |
| Plan Amendment        | 12/01/1992       | 160,833             | 5               | 36,020              |
| Plan Amendment        | 12/01/1992       | 12,407,267          | 5               | 2,778,717           |
| Plan Amendment        | 12/01/1993       | 7,241,633           | 6               | 1,389,318           |
| Plan Amendment        | 12/01/1994       | 345,823             | 7               | 58,442              |
| Plan Amendment        | 12/01/1995       | 18,719,970          | 8               | 2,843,951           |
| Plan Amendment        | 12/01/1996       | 21,111,961          | 9               | 2,928,234           |
| Plan Amendment        | 12/01/1997       | 20,399,380          | 10              | 2,614,738           |
| Plan Amendment        | 12/01/1999       | 2,056,565           | 12              | 231,416             |
| Plan Amendment        | 12/01/2000       | 6,098,664           | 13              | 649,911             |
| Plan Amendment        | 12/01/2001       | 1,749,349           | 14              | 177,551             |
| Plan Amendment        | 12/01/2002       | 906,619             | 15              | 88,064              |
| Plan Amendment        | 12/01/2003       | 545,864             | 16              | 50,957              |

| Type of Base          | Date Established | Outstanding Balance  | Years Remaining | Amortization Amount  |
|-----------------------|------------------|----------------------|-----------------|----------------------|
| Experience Loss       | 12/01/2003       | 1,652,090            | 1               | 1,652,090            |
| Plan Amendment        | 12/01/2004       | 688,226              | 17              | 61,969               |
| Experience Loss       | 12/01/2008       | 92,581,760           | 6               | 17,761,953           |
| Experience Loss       | 12/01/2010       | 23,401,186           | 3               | 8,259,069            |
| Experience Loss       | 12/01/2011       | 9,932,296            | 4               | 2,704,128            |
| Experience Loss       | 12/01/2013       | 14,709,215           | 6               | 2,821,985            |
| Change in Assumptions | 12/01/2013       | 22,210,473           | 6               | 4,261,113            |
| Experience Loss       | 12/01/2014       | 27,862,263           | 7               | 4,708,591            |
| Experience Loss       | 12/01/2015       | 45,892,075           | 8               | 6,971,956            |
| Experience Loss       | 12/01/2016       | 42,567,917           | 9               | 5,904,180            |
| Experience Loss       | 12/01/2017       | 51,574,765           | 10              | 6,610,715            |
| Change in Assumptions | 12/01/2017       | 125,050,882          | 10              | 16,028,687           |
| Experience Loss       | 12/01/2018       | 19,513,329           | 11              | 2,334,106            |
| Experience Loss       | 12/01/2019       | 14,626,029           | 12              | 1,645,801            |
| Change in Assumptions | 12/01/2020       | 84,716,527           | 13              | 9,027,913            |
| Change in Assumptions | 12/01/2022       | 96,643,050           | 15              | 9,387,392            |
| Experience Loss       | 12/01/2022       | 5,044,979            | 15              | 490,042              |
| Extended subtotal     |                  | 193,844,254          |                 | 36,931,267           |
| Not extended subtotal |                  | 583,744,986          |                 | 81,155,678           |
| <b>Total</b>          |                  | <b>\$777,589,240</b> |                 | <b>\$118,086,945</b> |

### Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

| Type of Base                         | Date Established | Outstanding Balance  | Years Remaining | Amortization Amount |
|--------------------------------------|------------------|----------------------|-----------------|---------------------|
| Experience Gain                      | 12/01/2009       | \$1,997,906          | 2               | \$1,028,049         |
| Change in Assumptions                | 12/01/2010       | 7,500,552            | 3               | 2,647,198           |
| Plan Amendment                       | 01/01/2011       | 5,781,964            | 3.08            | 1,992,148           |
| Change in Assumptions                | 12/01/2012       | 2,076,108            | 5               | 464,963             |
| Experience Gain                      | 12/01/2012       | 9,044,394            | 5               | 2,025,572           |
| Emergence from Reorganization Status | 12/01/2014       | 193,906,235          | 22              | 15,191,560          |
| Change in Assumptions                | 12/01/2015       | 624,217              | 8               | 94,831              |
| Experience Gain                      | 12/01/2020       | 6,948,583            | 13              | 740,484             |
| Experience Gain                      | 12/01/2021       | 36,472,797           | 14              | 3,701,814           |
| <b>Total</b>                         |                  | <b>\$264,352,756</b> |                 | <b>\$27,886,619</b> |

**FSA Contribution  
Timing (Schedule MB,  
line 3a)**

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a June 1 contribution date.

## Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

|                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                     |                     |                          |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|---------------------|--------------------------|------------------------------|
| Plan Year                                                                                                                                                                         | December 1 through November 30                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                     |                     |                          |                              |
| Pension Credit Year                                                                                                                                                               | December 1 through November 30                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                     |                     |                          |                              |
| Plan Status                                                                                                                                                                       | Ongoing plan                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                     |                     |                          |                              |
| Regular Pension                                                                                                                                                                   | <ul style="list-style-type: none"><li>• <u>For benefits accrued prior to January 1, 2011</u></li><li>• <i>Age Requirement:</i> 60</li><li>• <i>Service Requirement:</i> 5 years of eligibility service (including at least one year of eligibility service after 1974)</li><li>• <u>For benefits accrued on and after January 1, 2011</u></li><li>• <i>Age Requirement:</i> 65</li><li>• <i>Service Requirement:</i> 5 years of participation</li></ul> |                    |                     |                     |                          |                              |
|                                                                                                                                                                                   | <i>Amount:</i> Benefit accrued as of January 1, 2005 plus years of credited service accrued in each calendar year thereafter times a formula pension rate determined based on the hourly contribution rate according to the table on the following page:                                                                                                                                                                                                |                    |                     |                     |                          |                              |
|                                                                                                                                                                                   | <b><u>Formula Pension Rate for Credited Service Accrued</u></b>                                                                                                                                                                                                                                                                                                                                                                                         |                    |                     |                     |                          |                              |
|                                                                                                                                                                                   | <b><u>Base Hourly<br/>Contribution Rate</u></b>                                                                                                                                                                                                                                                                                                                                                                                                         | <b><u>2005</u></b> | <b><u>2006*</u></b> | <b><u>2007*</u></b> | <b><u>2008- 2010</u></b> | <b><u>2011 and later</u></b> |
|                                                                                                                                                                                   | 17¢                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$10.00            | \$10.00             | \$10.00             | \$4.00                   | \$2.00                       |
|                                                                                                                                                                                   | 22¢                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12.00              | 12.00               | 12.00               | 6.00                     | 3.00                         |
|                                                                                                                                                                                   | 27¢                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14.00              | 14.00               | 14.00               | 8.00                     | 4.00                         |
|                                                                                                                                                                                   | 32¢                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16.00              | 16.00               | 16.00               | 16.50                    | 5.00                         |
|                                                                                                                                                                                   | 37¢                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 18.00              | 18.00               | 18.00               | 16.50                    | 7.00                         |
|                                                                                                                                                                                   | 42¢                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20.00              | 20.00               | 20.00               | 16.75                    | 9.00                         |
| 47¢                                                                                                                                                                               | 22.00                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 22.00              | 22.00               | 18.00               | 11.00                    |                              |
| 52¢                                                                                                                                                                               | 48.00                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 48.00              | 48.00               | 20.00               | 13.00                    |                              |
| 57¢                                                                                                                                                                               | 53.00                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 53.00              | 53.00               | 22.00               | 15.00                    |                              |
| 62¢                                                                                                                                                                               | 53.00                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 53.00              | 53.00               | 24.00               | 16.00                    |                              |
| 67¢                                                                                                                                                                               | -----                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 53.00              | 53.00               | 48.00               | 32.00                    |                              |
| 72¢                                                                                                                                                                               | -----                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -----              | 53.00               | 53.00               | 35.00                    |                              |
| * These differ for participants covered under Collective Bargaining Agreements with contract expiration dates (disregarding any extension or rollovers) prior to January 1, 2008. |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                     |                     |                          |                              |

|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Early Retirement</b>                      | <ul style="list-style-type: none"> <li>• <i>Age Requirement:</i> Age 55, and</li> <li>• Accrual of 400 hours of covered employment during the calendar year in which the participant attains age 54.</li> <li>• <i>Service Requirement:</i> 10 years of eligibility service (including at least one year of eligibility service after 1974)</li> <li>• <i>Amount:</i> Normal pension accrued reduced for early commencement by 1/3 of 1% for each full month between the commencement date and the normal retirement date. For benefits accrued after December 31, 2010, the normal pension accrued will be actuarially reduced from age 62.</li> <li>• For participants who do not meet the Service Requirement, benefits for service on or after January 1, 2011 are reduced actuarially from age 65.</li> <li>• Actuarial reductions for early retirement are based on the 1994 Group Annuity Mortality Table with a 50%/50% male/female weighting and 7.5% interest.</li> </ul>                                                                                           |
| <b>Disability</b>                            | <ul style="list-style-type: none"> <li>• <i>Age Requirement:</i> None</li> <li>• <i>Service Requirement:</i> 10 years of eligibility service (including at least one year service after 1974)</li> <li>• <i>Amount:</i> Normal pension accrued as of the date of the disability. The benefit is payable for life, or the date the participant recovers from disability if before Normal Retirement Age.</li> <li>• If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Vesting</b>                               | <ul style="list-style-type: none"> <li>• <i>Age Requirement:</i> None</li> <li>• <i>Service Requirement:</i> 5 years of eligibility service (including at least one year eligibility service after 1974)</li> <li>• <i>Amount:</i> Normal or early pension accrued based on plan in effect when last active. Accruals on or after January 1, 2011 are actuarially reduced from age 65.</li> <li>• Effective January 1, 2011, for terminated vested participants as of March 28, 2010 who have a Normal Retirement Age of 60, 62, or 65, their benefits will be payable with actuarial equivalent reductions from their Normal Retirement Age.</li> <li>• <i>Normal Retirement Age:</i> 65</li> </ul>                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Spouse's Pre-Retirement Death Benefit</b> | <ul style="list-style-type: none"> <li>• <i>Age Requirement:</i> None</li> <li>• <i>Service Requirement:</i> 5 years of eligibility service (including at least one year of eligibility service after 1974)</li> <li>• <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been eligible for an early retirement pension.</li> <li>• If the participant dies (a) within 3 years following the last year in which he or she had earned credited service or (b) prior to Normal Retirement Age while receiving a disability pension, the benefit would increase to 50% of the normal pension accrued (actuarially reduced if the spouse is more than 5 years younger than the participant) and payable immediately after the participant's death.</li> <li>• <i>Charge for Coverage:</i> None</li> </ul> |



|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Post-Retirement Death Benefit</b> | <p><i>Lump sum:</i> \$1,500 payable to the designated beneficiary</p> <p><i>Surviving Spouse's Pension:</i> If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant or in any other available optional form elected by the employee in an actuarially equivalent amount.</p>                                                                                |
| <b>Optional Forms of Benefits</b>    | <p>The following optional forms of payments are available:</p> <ul style="list-style-type: none"> <li>➤ 75% and 100% joint and survivor</li> <li>➤ Level income option, in combination with any one of the other optional forms</li> </ul> <p><i>Actuarial equivalence for converting to a joint and survivor form of payment is based on the 1971 GAM table unisex without margins projected to 1976 by Scale E and 7.0% interest. Actuarial equivalence for converting to a level income option form of payment is based on 417(e) mortality and the applicable 417(e) interest rate for the October prior to the Plan Year of determination.</i></p> |
| <b>Participation</b>                 | Earlier of January 1 or July 1 following the date the participant accrues 400 hours of covered employment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Past Service Credit</b>           | For service completed prior to January 1, 1976, or the first date of participation of the employer, past eligible service and credited service are determined in accordance to terms in effect on that date, provided that no more than 10 years of past credited service are granted to participants of employers who first participated in the Plan on or after June 1, 1977.                                                                                                                                                                                                                                                                         |
| <b>Future Service Credit</b>         | <p><i>Eligibility Service:</i></p> <p>One year for each year during which contributions are made for at least 400 hours on behalf of the participant, or for at least 1,000 hours if the participant leaves covered employment but works in some other capacity for the same employer.</p> <p><i>Credited Service:</i></p> <p>For participants who worked at least 400 hours in a pension credit year, credited service earned is equal to the ratio of the number of hours worked to 1,600, subject to a maximum of one year of credited service per pension credit year.</p>                                                                          |
| <b>Contribution Rate</b>             | <p><i>Base Contribution Rates:</i></p> <p>Varies from \$0.17 to \$0.72 as of the valuation date, with an average rate of \$0.51, based on the term of collective bargaining agreements negotiated as of the valuation date and the active population as of the valuation date.</p> <p><i>Supplemental Contribution Rates:</i></p> <p>Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.</p>                                                                                                                                                                                                            |
| <b>Changes in Plan Provisions</b>    | There were no changes in plan provisions reflected in this actuarial valuation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

## Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

(Schedule MB, Line 8b(3))

| Plan<br>Year Beginning<br>December 1 | Employer Contributions | Withdrawal Liability<br>Payments | Total       |
|--------------------------------------|------------------------|----------------------------------|-------------|
| 2022                                 | \$4,288,516            | \$2,888,538                      | \$7,177,054 |
| 2023                                 | 4,139,751              | 2,888,538                        | 7,028,289   |
| 2024                                 | 3,993,988              | 2,190,252                        | 6,184,240   |
| 2025                                 | 3,856,581              | 2,190,252                        | 6,046,833   |
| 2026                                 | 3,725,122              | 2,190,252                        | 5,915,374   |
| 2027                                 | 3,597,315              | 2,190,252                        | 5,787,567   |
| 2028                                 | 3,475,936              | 2,190,252                        | 5,666,188   |
| 2029                                 | 3,358,438              | 2,190,252                        | 5,548,690   |
| 2030                                 | 3,246,475              | 2,190,252                        | 5,436,727   |
| 2031                                 | 3,138,801              | 2,190,252                        | 5,329,053   |

Note: Projected employer contributions and withdrawal liability payments shown above are based on the assumptions used for the Funding Standard Account projection as described in the Actuarial Certification of Plan Status as of December 1, 2022, dated February 28, 2023.

**Justification for  
Change in Actuarial  
Assumptions  
(Schedule MB, line 11)**

For purposes of determining current liability, the current liability interest rate was changed from 2.24% to 2.50% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of December 1, 2022:

- Mortality tables, previously 115% of the RP-2014 Blue Collar Mortality Tables projected generationally with scale MP-2017
- Retirement rates for active participants
- Turnover rates for active participants
- Spousal age difference, previously females assumed to be three years younger than males
- Benefit election, previously married participants were assumed to elect the 50% Joint & Survivor form of payment and unmarried participants were assumed to elect the Single Life Annuity form of payment
- Exclusion of terminated vested participants, previously 15% of inactive vested participants between ages 72 and 79 return to apply for a benefit and inactive vested participants over age 80 never return to apply for a benefit.
- Pension credits earned in the future by active participants, previously 0.88 pension credits per year.

Retroactive Lump Sum Applicable Interest Rate, previously 0.13%.

## Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2021 through 2029.

|                                                            | Year Beginning December 1, |               |               |               |               |               |
|------------------------------------------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|
|                                                            | 2021                       | 2022          | 2023          | 2024          | 2025          | 2026          |
| 1. Market Value at beginning of year                       | \$965,969,522              | \$775,407,741 | \$694,757,381 | \$605,305,755 | \$508,565,245 | \$401,980,865 |
| 2. Contributions                                           | 4,350,057                  | 4,288,516     | 4,267,631     | 4,242,016     | 4,217,436     | 4,191,900     |
| 3. Withdrawal liability payments                           | 3,378,341                  | 2,888,538     | 2,888,538     | 2,190,252     | 2,190,252     | 2,190,252     |
| 4. Benefit payments                                        | 113,732,339                | 125,717,146   | 129,395,182   | 130,384,737   | 134,125,016   | 135,867,503   |
| 5. Administrative expenses (beginning of year)             | 3,604,841                  | 4,791,066     | 4,934,798     | 5,082,842     | 5,235,327     | 5,392,387     |
| 6. Interest earnings                                       | (80,952,999)               | 42,680,798    | 37,722,185    | 32,294,801    | 26,368,275    | 19,910,748    |
| 7. Market Value at end of year:<br>(1)+(2)+(3)-(4)-(5)+(6) | \$775,407,741              | \$694,757,381 | \$605,305,755 | \$508,565,245 | \$401,980,865 | \$287,013,875 |
| 8. Available resources: (1)+(2)+(3)-(5)+(6)                | \$889,140,080              | \$820,474,527 | \$734,700,937 | \$638,949,982 | \$536,105,881 | \$422,881,378 |

|                                                         | 2027          | 2028          | 2029         |
|---------------------------------------------------------|---------------|---------------|--------------|
| 1. Market Value at beginning of year                    | \$287,013,875 | \$163,613,346 | \$31,907,586 |
| 2. Contributions                                        | 4,163,180     | 4,134,673     | 4,103,763    |
| 3. Withdrawal liability payments                        | 2,190,252     | 2,190,252     | 2,190,252    |
| 4. Benefit payments                                     | 137,163,095   | 137,838,061   | 137,098,039  |
| 5. Administrative expenses (beginning of year)          | 5,554,159     | 5,720,784     | 5,892,408    |
| 6. Interest earnings                                    | 12,963,293    | 5,528,160     | N/A          |
| 7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6) | \$163,613,346 | \$31,907,586  | \$0*         |
| 8. Available resources: (1)+(2)+(3)-(5)+(6)             | \$300,776,441 | \$169,745,647 | \$32,309,198 |

\*Plan is projected to become insolvent on December 1, 2029.

2022 Schedule MB, Line 4c – Documentation Regarding Progress Under Rehabilitation Plan  
United Food and Commercial Workers Unions and Employers Midwest Pension Plan  
EIN 36-6508328 / PN 001

Line 4c

The 2022 certification, previously issued, was based on the liabilities calculated in the 2021 actuarial valuation, projected to November 30, 2022, and estimated asset information as of November 30, 2022. This Plan was classified as critical and declining because the Plan was in critical status (Red Zone) and projected to become insolvent within 15 years. The Plan is operating in a forestall insolvency mode and was certified as meeting the Annual Standards of its Rehabilitation Plan for the year.

## Schedule MB, Line 3(d) - Withdrawal Liability Amounts

| Payment Date | Periodic Amounts | Lump Sum Amounts | Total Amounts |
|--------------|------------------|------------------|---------------|
| 11/28/2022   | \$94,143.29      | \$0              | \$94,143.29   |
| 12/01/2022   | 14,621.04        | 0                | 14,621.04     |
| 12/01/2022   | 1,280.33         | 0                | 1,280.33      |
| 12/02/2022   | 820.63           | 0                | 820.63        |
| 12/05/2022   | 1,226.14         | 0                | 1,226.14      |
| 12/12/2022   | 484.58           | 0                | 484.58        |
| 12/16/2022   | 450.75           | 0                | 450.75        |
| 12/19/2022   | 9,677.29         | 0                | 9,677.29      |
| 12/19/2022   | 18,238.55        | 0                | 18,238.55     |
| 12/23/2022   | 18,047.89        | 0                | 18,047.89     |
| 12/27/2022   | 12,923.57        | 0                | 12,923.57     |
| 12/30/2022   | 14,621.04        | 0                | 14,621.04     |
| 12/30/2022   | 18,238.55        | 0                | 18,238.55     |
| 01/03/2023   | 1,280.33         | 0                | 1,280.33      |
| 01/05/2023   | 820.63           | 0                | 820.63        |
| 01/05/2023   | 1,226.14         | 0                | 1,226.14      |
| 01/06/2023   | 94,143.29        | 0                | 94,143.29     |
| 01/17/2023   | 9,677.29         | 0                | 9,677.29      |
| 01/20/2023   | 450.75           | 0                | 450.75        |
| 01/24/2023   | 18,238.55        | 0                | 18,238.55     |
| 01/30/2023   | 14,621.04        | 0                | 14,621.04     |
| 01/30/2023   | 484.58           | 0                | 484.58        |
| 01/30/2023   | 94,143.29        | 0                | 94,143.29     |
| 01/30/2023   | 12,923.57        | 0                | 12,923.57     |
| 01/31/2023   | 18,047.89        | 0                | 18,047.89     |

| Payment Date | Periodic Amounts | Lump Sum Amounts | Total Amounts |
|--------------|------------------|------------------|---------------|
| 02/01/2023   | \$1,280.33       | \$0              | \$1,280.33    |
| 02/03/2023   | 820.63           | 0                | 820.63        |
| 02/07/2023   | 1,226.14         | 0                | 1,226.14      |
| 02/08/2023   | 484.58           | 0                | 484.58        |
| 02/22/2023   | 18,238.55        | 0                | 18,238.55     |
| 02/24/2023   | 18,047.89        | 0                | 18,047.89     |
| 02/24/2023   | 484.58           | 0                | 484.58        |
| 02/27/2023   | 12,923.57        | 0                | 12,923.57     |
| 02/28/2023   | 14,621.04        | 0                | 14,621.04     |
| 03/01/2023   | 1,280.33         | 0                | 1,280.33      |
| 03/01/2023   | 94,143.29        | 0                | 94,143.29     |
| 03/02/2023   | 820.63           | 0                | 820.63        |
| 03/20/2023   | 450.75           | 0                | 450.75        |
| 03/20/2023   | 18,238.55        | 0                | 18,238.55     |
| 03/27/2023   | 9,677.29         | 0                | 9,677.29      |
| 03/27/2023   | 18,047.89        | 0                | 18,047.89     |
| 03/29/2023   | 14,621.04        | 0                | 14,621.04     |
| 03/29/2023   | 12,923.57        | 0                | 12,923.57     |
| 04/03/2023   | 1,280.33         | 0                | 1,280.33      |
| 04/03/2023   | 820.63           | 0                | 820.63        |
| 04/06/2023   | 1,226.14         | 0                | 1,226.14      |
| 04/11/2023   | 94,143.29        | 0                | 94,143.29     |
| 04/27/2023   | 1,280.33         | 0                | 1,280.33      |
| 04/28/2023   | 14,621.04        | 0                | 14,621.04     |
| 04/28/2023   | 12,923.57        | 0                | 12,923.57     |

| Payment Date | Periodic Amounts | Lump Sum Amounts | Total Amounts |
|--------------|------------------|------------------|---------------|
| 05/03/2023   | \$94,143.29      | \$0              | \$94,143.29   |
| 05/04/2023   | 820.63           | 0                | 820.63        |
| 05/09/2023   | 484.58           | 0                | 484.58        |
| 05/15/2023   | 450.75           | 0                | 450.75        |
| 05/22/2023   | 18,238.55        | 0                | 18,238.55     |
| 05/26/2023   | 12,923.57        | 0                | 12,923.57     |
| 05/31/2023   | 14,621.04        | 0                | 14,621.04     |
| 06/01/2023   | 18,047.89        | 0                | 18,047.89     |
| 06/02/2023   | 94,143.29        | 0                | 94,143.29     |
| 06/05/2023   | 820.63           | 0                | 820.63        |
| 06/07/2023   | 1,280.33         | 0                | 1,280.33      |
| 06/09/2023   | 9,677.29         | 0                | 9,677.29      |
| 06/09/2023   | 484.58           | 0                | 484.58        |
| 06/20/2023   | 450.75           | 0                | 450.75        |
| 06/20/2023   | 18,238.55        | 0                | 18,238.55     |
| 06/26/2023   | 12,923.57        | 0                | 12,923.57     |
| 06/27/2023   | 1,280.33         | 0                | 1,280.33      |
| 06/28/2023   | 14,621.04        | 0                | 14,621.04     |
| 06/30/2023   | 18,047.89        | 0                | 18,047.89     |
| 07/06/2023   | 820.63           | 0                | 820.63        |
| 07/11/2023   | 94,143.29        | 0                | 94,143.29     |
| 07/24/2023   | 18,238.55        | 0                | 18,238.55     |
| 07/25/2023   | 12,923.57        | 0                | 12,923.57     |
| 07/27/2023   | 1,280.33         | 0                | 1,280.33      |
| 07/31/2023   | 14,621.04        | 0                | 14,621.04     |



| Payment Date | Periodic Amounts | Lump Sum Amounts | Total Amounts |
|--------------|------------------|------------------|---------------|
| 07/31/2023   | \$698,286.00     | \$0              | \$698,286.00  |
| 08/02/2023   | 18,047.89        | 0                | 18,047.89     |
| 08/03/2023   | 9,677.29         | 0                | 9,677.29      |
| 08/03/2023   | 820.63           | 0                | 820.63        |
| 08/04/2023   | 484.58           | 0                | 484.58        |
| 08/14/2023   | 450.75           | 0                | 450.75        |
| 08/14/2023   | 1,226.14         | 0                | 1,226.14      |
| 08/25/2023   | 1,280.33         | 0                | 1,280.33      |
| 08/28/2023   | 9,677.29         | 0                | 9,677.29      |
| 08/31/2023   | 14,621.04        | 0                | 14,621.04     |
| 09/06/2023   | 820.63           | 0                | 820.63        |
| 09/07/2023   | 1,226.14         | 0                | 1,226.14      |
| 09/07/2023   | 12,923.57        | 0                | 12,923.57     |
| 09/18/2023   | 18,047.89        | 0                | 18,047.89     |
| 09/18/2023   | 18,047.89        | 0                | 18,047.89     |
| 09/19/2023   | 18,238.55        | 0                | 18,238.55     |
| 09/25/2023   | 12,923.57        | 0                | 12,923.57     |
| 09/28/2023   | 14,621.04        | 0                | 14,621.04     |
| 09/28/2023   | 1,280.33         | 0                | 1,280.33      |
| 10/03/2023   | 9,677.29         | 0                | 9,677.29      |
| 10/06/2023   | 820.63           | 0                | 820.63        |
| 10/06/2023   | 1,226.14         | 0                | 1,226.14      |
| 10/16/2023   | 450.75           | 0                | 450.75        |
| 10/23/2023   | 18,047.89        | 0                | 18,047.89     |
| 10/26/2023   | 14,621.04        | 0                | 14,621.04     |

| Payment Date | Periodic Amounts      | Lump Sum Amounts | Total Amounts         |
|--------------|-----------------------|------------------|-----------------------|
| 10/27/2023   | \$1,280.33            | \$0              | \$1,280.33            |
| 10/27/2023   | 12,923.57             | 0                | 12,923.57             |
| 11/06/2023   | 9,677.29              | 0                | 9,677.29              |
| 11/06/2023   | 820.63                | 0                | 820.63                |
| 11/06/2023   | 18,238.55             | 0                | 18,238.55             |
| 11/06/2023   | 1,226.14              | 0                | 1,226.14              |
| 11/20/2023   | 450.75                | 0                | 450.75                |
| 11/20/2023   | 12,923.57             | 0                | 12,923.57             |
| 11/24/2023   | 18,047.89             | 0                | 18,047.89             |
| 11/27/2023   | 18,238.55             | 0                | 18,238.55             |
|              | <b>\$2,300,555.50</b> | <b>\$0</b>       | <b>\$2,300,555.50</b> |

Note: The payment dates listed are the check dates. Actual payments were made during the Plan Year ending November 30, 2023.

## Investment Return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of November 30, 2022:
  - First 20 years 3.90%
  - After 20 years 3.65%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.00% in the actuarial valuation for the year beginning on the day following the withdrawal liability valuation date.

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

The present value of vested benefits is based on a blend of two liability calculations. The first calculation is performed on a market value basis, using discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability essentially settles an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient to cover their market value, the first calculation basis is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second basis: the interest rate used for plan funding calculations. Affected Benefits liabilities are valued at the same interest rate assumption used for plan funding for the plan year for which the pool is established.

UFCW UNIONS AND EMPLOYERS  
MIDWEST PENSION PLAN

ACCOUNT STATEMENT

Page 1001

Statement Period 12/01/2022 through 04/30/2023  
Account Number 121

Report Of 5% Transactions

| BY ASSET                                                 |           | VALUATION                    |                               | 751,395,435.81 THRESHOLD       |                                | 37,569,771.79 |                |
|----------------------------------------------------------|-----------|------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------|----------------|
| DESCRIPTION                                              | TRAN TYPE | SETTLE DATE / SHARES/UNITS   | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION/ OTH EXPENSE | COST OF ASSET/ PREV ANNL MKT   |               | NET GAIN/LOSS  |
| CUSIP # 20035Y102<br>COMERICA SHORT TERM FUND<br>ACCOUNT | BUY       | 01/23/2023<br>85,000,000.000 | 85,000,000.00                 |                                | 85,000,000.00<br>85,000,000.00 |               |                |
| CUSIP # 20035Y102<br>COMERICA SHORT TERM FUND<br>ACCOUNT | SEL       | 01/24/2023<br>85,000,000.000 | 85,000,000.00                 |                                | 85,000,000.00<br>85,000,000.00 |               |                |
| 1 PURCHASES FOR                                          |           | 85,000,000.00                | 1 SALES FOR                   | 85,000,000.00                  | ISSUE AGGREGATE TOTAL          |               | 170,000,000.00 |



UFCW UNIONS AND EMPLOYERS  
MIDWEST PENSION PLAN

# ACCOUNT STATEMENT

Page 1002

Statement Period  
Account Number

12/01/2022 through 04/30/2023

121

## Report Of 5% Transactions

| AGGREGATE BY ASSET       |           | VALUATION                  |                               | 751,395,435.81 THRESHOLD        |                               | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |  |
| COMERICA SHORT TERM FUND | BUY       | 12/01/2022                 | 1,111.27                      |                                 | 1,111.27                      |               |  |
| ACCOUNT                  |           | 1,111.270                  |                               |                                 | 1,111.27                      |               |  |
|                          | BUY       | 12/01/2022                 | 0.18                          |                                 | 0.18                          |               |  |
| ACCOUNT                  |           | 0.180                      |                               |                                 | 0.18                          |               |  |
|                          | BUY       | 12/01/2022                 | 24,423.79                     |                                 | 24,423.79                     |               |  |
| ACCOUNT                  |           | 24,423.790                 |                               |                                 | 24,423.79                     |               |  |
|                          | BUY       | 12/01/2022                 | 2,497.21                      |                                 | 2,497.21                      |               |  |
| ACCOUNT                  |           | 2,497.210                  |                               |                                 | 2,497.21                      |               |  |
|                          | BUY       | 12/01/2022                 | 12,109.49                     |                                 | 12,109.49                     |               |  |
| ACCOUNT                  |           | 12,109.490                 |                               |                                 | 12,109.49                     |               |  |
|                          | BUY       | 12/01/2022                 | 295,903.75                    |                                 | 295,903.75                    |               |  |
| ACCOUNT                  |           | 295,903.750                |                               |                                 | 295,903.75                    |               |  |
|                          | BUY       | 12/01/2022                 | 9,892.76                      |                                 | 9,892.76                      |               |  |
| ACCOUNT                  |           | 9,892.760                  |                               |                                 | 9,892.76                      |               |  |
|                          | BUY       | 12/01/2022                 | 312,878.28                    |                                 | 312,878.28                    |               |  |
| ACCOUNT                  |           | 312,878.280                |                               |                                 | 312,878.28                    |               |  |
|                          | BUY       | 12/01/2022                 | 3,362.13                      |                                 | 3,362.13                      |               |  |
| ACCOUNT                  |           | 3,362.130                  |                               |                                 | 3,362.13                      |               |  |
|                          | SEL       | 12/01/2022                 | 36,985.82                     |                                 | 36,985.82                     |               |  |
| ACCOUNT                  |           | 36,985.820                 |                               |                                 | 36,985.82                     |               |  |
|                          | SEL       | 12/01/2022                 | 17,005.51                     |                                 | 17,005.51                     |               |  |
| ACCOUNT                  |           | 17,005.510                 |                               |                                 | 17,005.51                     |               |  |
|                          | SEL       | 12/02/2022                 | 63,820.15                     |                                 | 63,820.15                     |               |  |
| ACCOUNT                  |           | 63,820.150                 |                               |                                 | 63,820.15                     |               |  |
|                          | BUY       | 12/02/2022                 | 57,463.10                     |                                 | 57,463.10                     |               |  |
| ACCOUNT                  |           | 57,463.100                 |                               |                                 | 57,463.10                     |               |  |
|                          | SEL       | 12/02/2022                 | 780,378.11                    |                                 | 780,378.11                    |               |  |
| ACCOUNT                  |           | 780,378.110                |                               |                                 | 780,378.11                    |               |  |
|                          | BUY       | 12/02/2022                 | 4,786.00                      |                                 | 4,786.00                      |               |  |
| ACCOUNT                  |           | 4,786.000                  |                               |                                 | 4,786.00                      |               |  |
|                          | SEL       | 12/02/2022                 | 211,495.57                    |                                 | 211,495.57                    |               |  |
| ACCOUNT                  |           | 211,495.570                |                               |                                 | 211,495.57                    |               |  |
|                          | BUY       | 12/02/2022                 | 1,021.98                      |                                 | 1,021.98                      |               |  |
| ACCOUNT                  |           | 1,021.980                  |                               |                                 | 1,021.98                      |               |  |
|                          | BUY       | 12/02/2022                 | 1,721.95                      |                                 | 1,721.95                      |               |  |
| ACCOUNT                  |           | 1,721.950                  |                               |                                 | 1,721.95                      |               |  |
|                          | BUY       | 12/05/2022                 | 127,482.30                    |                                 | 127,482.30                    |               |  |
| ACCOUNT                  |           | 127,482.300                |                               |                                 | 127,482.30                    |               |  |
|                          | SEL       | 12/05/2022                 | 14,825.96                     |                                 | 14,825.96                     |               |  |
| ACCOUNT                  |           | 14,825.960                 |                               |                                 | 14,825.96                     |               |  |
|                          | SEL       | 12/05/2022                 | 99,716.03                     |                                 | 99,716.03                     |               |  |
| ACCOUNT                  |           | 99,716.030                 |                               |                                 | 99,716.03                     |               |  |
|                          | BUY       | 12/05/2022                 | 673.20                        |                                 | 673.20                        |               |  |
| ACCOUNT                  |           | 673.200                    |                               |                                 | 673.20                        |               |  |
|                          | SEL       | 12/06/2022                 | 421,799.49                    |                                 | 421,799.49                    |               |  |
| ACCOUNT                  |           | 421,799.490                |                               |                                 | 421,799.49                    |               |  |

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| AGGREGATE BY ASSET       |              | VALUATION                      |                                  |                                       | 751,395,435.81                   | THRESHOLD      | 37,569,771.79 |
|--------------------------|--------------|--------------------------------|----------------------------------|---------------------------------------|----------------------------------|----------------|---------------|
| DESCRIPTION              | TRAN<br>TYPE | SETTLE DATE /<br>SHARES /UNITS | PURCHASE /SALE<br>COST /PROCEEDS | BROKER<br>COMMISSION /<br>OTH EXPENSE | COST OF ASSET /<br>PREV ANNL MKT | NET GAIN /LOSS |               |
| CUSIP # 20035Y102        |              |                                |                                  |                                       |                                  |                |               |
| COMERICA SHORT TERM FUND |              |                                |                                  |                                       |                                  |                |               |
|                          | BUY          | 12/06/2022                     | 3,194.82                         |                                       | 3,194.82                         |                |               |
| ACCOUNT                  |              | 3,194.820                      |                                  |                                       | 3,194.82                         |                |               |
|                          | BUY          | 12/06/2022                     | 107,013.30                       |                                       | 107,013.30                       |                |               |
| ACCOUNT                  |              | 107,013.300                    |                                  |                                       | 107,013.30                       |                |               |
|                          | BUY          | 12/07/2022                     | 39.91                            |                                       | 39.91                            |                |               |
| ACCOUNT                  |              | 39.910                         |                                  |                                       | 39.91                            |                |               |
|                          | SEL          | 12/07/2022                     | 212,746.92                       |                                       | 212,746.92                       |                |               |
| ACCOUNT                  |              | 212,746.920                    |                                  |                                       | 212,746.92                       |                |               |
|                          | BUY          | 12/07/2022                     | 5,250.00                         |                                       | 5,250.00                         |                |               |
| ACCOUNT                  |              | 5,250.000                      |                                  |                                       | 5,250.00                         |                |               |
|                          | BUY          | 12/07/2022                     | 97,360.19                        |                                       | 97,360.19                        |                |               |
| ACCOUNT                  |              | 97,360.190                     |                                  |                                       | 97,360.19                        |                |               |
|                          | SEL          | 12/08/2022                     | 48,094.42                        |                                       | 48,094.42                        |                |               |
| ACCOUNT                  |              | 48,094.420                     |                                  |                                       | 48,094.42                        |                |               |
|                          | BUY          | 12/08/2022                     | 3,135.67                         |                                       | 3,135.67                         |                |               |
| ACCOUNT                  |              | 3,135.670                      |                                  |                                       | 3,135.67                         |                |               |
|                          | BUY          | 12/08/2022                     | 498.10                           |                                       | 498.10                           |                |               |
| ACCOUNT                  |              | 498.100                        |                                  |                                       | 498.10                           |                |               |
|                          | SEL          | 12/08/2022                     | 105,716.45                       |                                       | 105,716.45                       |                |               |
| ACCOUNT                  |              | 105,716.450                    |                                  |                                       | 105,716.45                       |                |               |
|                          | BUY          | 12/09/2022                     | 58,755.62                        |                                       | 58,755.62                        |                |               |
| ACCOUNT                  |              | 58,755.620                     |                                  |                                       | 58,755.62                        |                |               |
|                          | BUY          | 12/09/2022                     | 124,728.72                       |                                       | 124,728.72                       |                |               |
| ACCOUNT                  |              | 124,728.720                    |                                  |                                       | 124,728.72                       |                |               |
|                          | BUY          | 12/09/2022                     | 32,842.77                        |                                       | 32,842.77                        |                |               |
| ACCOUNT                  |              | 32,842.770                     |                                  |                                       | 32,842.77                        |                |               |
|                          | BUY          | 12/09/2022                     | 657.90                           |                                       | 657.90                           |                |               |
| ACCOUNT                  |              | 657.900                        |                                  |                                       | 657.90                           |                |               |
|                          | BUY          | 12/09/2022                     | 2,777.80                         |                                       | 2,777.80                         |                |               |
| ACCOUNT                  |              | 2,777.800                      |                                  |                                       | 2,777.80                         |                |               |
|                          | SEL          | 12/12/2022                     | 204,936.95                       |                                       | 204,936.95                       |                |               |
| ACCOUNT                  |              | 204,936.950                    |                                  |                                       | 204,936.95                       |                |               |
|                          | BUY          | 12/12/2022                     | 2,889.00                         |                                       | 2,889.00                         |                |               |
| ACCOUNT                  |              | 2,889.000                      |                                  |                                       | 2,889.00                         |                |               |
|                          | BUY          | 12/12/2022                     | 324,451.01                       |                                       | 324,451.01                       |                |               |
| ACCOUNT                  |              | 324,451.010                    |                                  |                                       | 324,451.01                       |                |               |
|                          | BUY          | 12/12/2022                     | 945.10                           |                                       | 945.10                           |                |               |
| ACCOUNT                  |              | 945.100                        |                                  |                                       | 945.10                           |                |               |
|                          | BUY          | 12/12/2022                     | 115.42                           |                                       | 115.42                           |                |               |
| ACCOUNT                  |              | 115.420                        |                                  |                                       | 115.42                           |                |               |
|                          | BUY          | 12/13/2022                     | 164,682.45                       |                                       | 164,682.45                       |                |               |
| ACCOUNT                  |              | 164,682.450                    |                                  |                                       | 164,682.45                       |                |               |
|                          | SEL          | 12/13/2022                     | 9,427.39                         |                                       | 9,427.39                         |                |               |
| ACCOUNT                  |              | 9,427.390                      |                                  |                                       | 9,427.39                         |                |               |
|                          | SEL          | 12/13/2022                     | 131,659.00                       |                                       | 131,659.00                       |                |               |
| ACCOUNT                  |              | 131,659.000                    |                                  |                                       | 131,659.00                       |                |               |

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| AGGREGATE BY ASSET       |           |                            | VALUATION                     |                                | 751,395,435.81 THRESHOLD     |               | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|--------------------------------|------------------------------|---------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION/ OTH EXPENSE | COST OF ASSET/ PREV ANNL MKT | NET GAIN/LOSS |               |  |
| CUSIP # 20035Y102        |           |                            |                               |                                |                              |               |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                |                              |               |               |  |
|                          | BUY       | 12/13/2022                 | 12,164.31                     |                                | 12,164.31                    |               |               |  |
| ACCOUNT                  |           | 12,164.310                 |                               |                                | 12,164.31                    |               |               |  |
|                          | BUY       | 12/13/2022                 | 4,006.99                      |                                | 4,006.99                     |               |               |  |
| ACCOUNT                  |           | 4,006.990                  |                               |                                | 4,006.99                     |               |               |  |
|                          | BUY       | 12/14/2022                 | 66,362.18                     |                                | 66,362.18                    |               |               |  |
| ACCOUNT                  |           | 66,362.180                 |                               |                                | 66,362.18                    |               |               |  |
|                          | BUY       | 12/14/2022                 | 26,297.28                     |                                | 26,297.28                    |               |               |  |
| ACCOUNT                  |           | 26,297.280                 |                               |                                | 26,297.28                    |               |               |  |
|                          | BUY       | 12/14/2022                 | 222,169.88                    |                                | 222,169.88                   |               |               |  |
| ACCOUNT                  |           | 222,169.880                |                               |                                | 222,169.88                   |               |               |  |
|                          | BUY       | 12/14/2022                 | 4,174.00                      |                                | 4,174.00                     |               |               |  |
| ACCOUNT                  |           | 4,174.000                  |                               |                                | 4,174.00                     |               |               |  |
|                          | SEL       | 12/14/2022                 | 64,905.26                     |                                | 64,905.26                    |               |               |  |
| ACCOUNT                  |           | 64,905.260                 |                               |                                | 64,905.26                    |               |               |  |
|                          | SEL       | 12/15/2022                 | 115,940.20                    |                                | 115,940.20                   |               |               |  |
| ACCOUNT                  |           | 115,940.200                |                               |                                | 115,940.20                   |               |               |  |
|                          | SEL       | 12/15/2022                 | 127,562.90                    |                                | 127,562.90                   |               |               |  |
| ACCOUNT                  |           | 127,562.900                |                               |                                | 127,562.90                   |               |               |  |
|                          | SEL       | 12/15/2022                 | 41,123.15                     |                                | 41,123.15                    |               |               |  |
| ACCOUNT                  |           | 41,123.150                 |                               |                                | 41,123.15                    |               |               |  |
|                          | SEL       | 12/15/2022                 | 161,123.41                    |                                | 161,123.41                   |               |               |  |
| ACCOUNT                  |           | 161,123.410                |                               |                                | 161,123.41                   |               |               |  |
|                          | BUY       | 12/15/2022                 | 22,249.21                     |                                | 22,249.21                    |               |               |  |
| ACCOUNT                  |           | 22,249.210                 |                               |                                | 22,249.21                    |               |               |  |
|                          | BUY       | 12/15/2022                 | 222,211.25                    |                                | 222,211.25                   |               |               |  |
| ACCOUNT                  |           | 222,211.250                |                               |                                | 222,211.25                   |               |               |  |
|                          | BUY       | 12/15/2022                 | 332.29                        |                                | 332.29                       |               |               |  |
| ACCOUNT                  |           | 332.290                    |                               |                                | 332.29                       |               |               |  |
|                          | SEL       | 12/16/2022                 | 260,275.84                    |                                | 260,275.84                   |               |               |  |
| ACCOUNT                  |           | 260,275.840                |                               |                                | 260,275.84                   |               |               |  |
|                          | BUY       | 12/16/2022                 | 26,044.52                     |                                | 26,044.52                    |               |               |  |
| ACCOUNT                  |           | 26,044.520                 |                               |                                | 26,044.52                    |               |               |  |
|                          | SEL       | 12/16/2022                 | 50,802.04                     |                                | 50,802.04                    |               |               |  |
| ACCOUNT                  |           | 50,802.040                 |                               |                                | 50,802.04                    |               |               |  |
|                          | SEL       | 12/16/2022                 | 322,512.27                    |                                | 322,512.27                   |               |               |  |
| ACCOUNT                  |           | 322,512.270                |                               |                                | 322,512.27                   |               |               |  |
|                          | BUY       | 12/16/2022                 | 13,592.61                     |                                | 13,592.61                    |               |               |  |
| ACCOUNT                  |           | 13,592.610                 |                               |                                | 13,592.61                    |               |               |  |
|                          | BUY       | 12/16/2022                 | 1,746.03                      |                                | 1,746.03                     |               |               |  |
| ACCOUNT                  |           | 1,746.030                  |                               |                                | 1,746.03                     |               |               |  |
|                          | SEL       | 12/19/2022                 | 62,702.79                     |                                | 62,702.79                    |               |               |  |
| ACCOUNT                  |           | 62,702.790                 |                               |                                | 62,702.79                    |               |               |  |
|                          | BUY       | 12/19/2022                 | 110,772.35                    |                                | 110,772.35                   |               |               |  |
| ACCOUNT                  |           | 110,772.350                |                               |                                | 110,772.35                   |               |               |  |
|                          | BUY       | 12/19/2022                 | 77,479.80                     |                                | 77,479.80                    |               |               |  |
| ACCOUNT                  |           | 77,479.800                 |                               |                                | 77,479.80                    |               |               |  |

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| AGGREGATE BY ASSET       |           | VALUATION                  |                               |                                 | 751,395,435.81                | THRESHOLD     | 37,569,771.79 |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|---------------|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |               |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |               |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |               |
|                          | BUY       | 12/19/2022                 | 47,657.33                     |                                 | 47,657.33                     |               |               |
| ACCOUNT                  |           | 47,657.330                 |                               |                                 | 47,657.33                     |               |               |
|                          | BUY       | 12/19/2022                 | 5,251.02                      |                                 | 5,251.02                      |               |               |
| ACCOUNT                  |           | 5,251.020                  |                               |                                 | 5,251.02                      |               |               |
|                          | BUY       | 12/20/2022                 | 400,315.00                    |                                 | 400,315.00                    |               |               |
| ACCOUNT                  |           | 400,315.000                |                               |                                 | 400,315.00                    |               |               |
|                          | SEL       | 12/20/2022                 | 222,629.64                    |                                 | 222,629.64                    |               |               |
| ACCOUNT                  |           | 222,629.640                |                               |                                 | 222,629.64                    |               |               |
|                          | BUY       | 12/20/2022                 | 85,372.00                     |                                 | 85,372.00                     |               |               |
| ACCOUNT                  |           | 85,372.000                 |                               |                                 | 85,372.00                     |               |               |
|                          | BUY       | 12/20/2022                 | 146,280.00                    |                                 | 146,280.00                    |               |               |
| ACCOUNT                  |           | 146,280.000                |                               |                                 | 146,280.00                    |               |               |
|                          | BUY       | 12/20/2022                 | 20,139.09                     |                                 | 20,139.09                     |               |               |
| ACCOUNT                  |           | 20,139.090                 |                               |                                 | 20,139.09                     |               |               |
|                          | BUY       | 12/20/2022                 | 2,408.54                      |                                 | 2,408.54                      |               |               |
| ACCOUNT                  |           | 2,408.540                  |                               |                                 | 2,408.54                      |               |               |
|                          | SEL       | 12/20/2022                 | 72,400.96                     |                                 | 72,400.96                     |               |               |
| ACCOUNT                  |           | 72,400.960                 |                               |                                 | 72,400.96                     |               |               |
|                          | BUY       | 12/20/2022                 | 15,786.18                     |                                 | 15,786.18                     |               |               |
| ACCOUNT                  |           | 15,786.180                 |                               |                                 | 15,786.18                     |               |               |
|                          | BUY       | 12/21/2022                 | 89,088.14                     |                                 | 89,088.14                     |               |               |
| ACCOUNT                  |           | 89,088.140                 |                               |                                 | 89,088.14                     |               |               |
|                          | SEL       | 12/21/2022                 | 59,635.29                     |                                 | 59,635.29                     |               |               |
| ACCOUNT                  |           | 59,635.290                 |                               |                                 | 59,635.29                     |               |               |
|                          | SEL       | 12/21/2022                 | 14,588.22                     |                                 | 14,588.22                     |               |               |
| ACCOUNT                  |           | 14,588.220                 |                               |                                 | 14,588.22                     |               |               |
|                          | BUY       | 12/21/2022                 | 1,947.13                      |                                 | 1,947.13                      |               |               |
| ACCOUNT                  |           | 1,947.130                  |                               |                                 | 1,947.13                      |               |               |
|                          | BUY       | 12/22/2022                 | 201,844.76                    |                                 | 201,844.76                    |               |               |
| ACCOUNT                  |           | 201,844.760                |                               |                                 | 201,844.76                    |               |               |
|                          | SEL       | 12/22/2022                 | 13,895.89                     |                                 | 13,895.89                     |               |               |
| ACCOUNT                  |           | 13,895.890                 |                               |                                 | 13,895.89                     |               |               |
|                          | BUY       | 12/22/2022                 | 96,754.12                     |                                 | 96,754.12                     |               |               |
| ACCOUNT                  |           | 96,754.120                 |                               |                                 | 96,754.12                     |               |               |
|                          | SEL       | 12/23/2022                 | 137,017.44                    |                                 | 137,017.44                    |               |               |
| ACCOUNT                  |           | 137,017.440                |                               |                                 | 137,017.44                    |               |               |
|                          | BUY       | 12/23/2022                 | 171,700.86                    |                                 | 171,700.86                    |               |               |
| ACCOUNT                  |           | 171,700.860                |                               |                                 | 171,700.86                    |               |               |
|                          | BUY       | 12/23/2022                 | 107,516.17                    |                                 | 107,516.17                    |               |               |
| ACCOUNT                  |           | 107,516.170                |                               |                                 | 107,516.17                    |               |               |
|                          | SEL       | 12/23/2022                 | 337.56                        |                                 | 337.56                        |               |               |
| ACCOUNT                  |           | 337.560                    |                               |                                 | 337.56                        |               |               |
|                          | BUY       | 12/27/2022                 | 45,550.91                     |                                 | 45,550.91                     |               |               |
| ACCOUNT                  |           | 45,550.910                 |                               |                                 | 45,550.91                     |               |               |
|                          | BUY       | 12/27/2022                 | 90,105.00                     |                                 | 90,105.00                     |               |               |
| ACCOUNT                  |           | 90,105.000                 |                               |                                 | 90,105.00                     |               |               |



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| AGGREGATE BY ASSET       |           | VALUATION                  |                               | 751,395,435.81 THRESHOLD        |                               | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |  |
|                          | BUY       | 12/27/2022                 | 21,476.62                     |                                 | 21,476.62                     |               |  |
| ACCOUNT                  |           | 21,476.620                 |                               |                                 | 21,476.62                     |               |  |
|                          | BUY       | 12/27/2022                 | 20,997.69                     |                                 | 20,997.69                     |               |  |
| ACCOUNT                  |           | 20,997.690                 |                               |                                 | 20,997.69                     |               |  |
|                          | BUY       | 12/27/2022                 | 73,036.60                     |                                 | 73,036.60                     |               |  |
| ACCOUNT                  |           | 73,036.600                 |                               |                                 | 73,036.60                     |               |  |
|                          | BUY       | 12/27/2022                 | 19,267.04                     |                                 | 19,267.04                     |               |  |
| ACCOUNT                  |           | 19,267.040                 |                               |                                 | 19,267.04                     |               |  |
|                          | BUY       | 12/27/2022                 | 114,837.67                    |                                 | 114,837.67                    |               |  |
| ACCOUNT                  |           | 114,837.670                |                               |                                 | 114,837.67                    |               |  |
|                          | BUY       | 12/28/2022                 | 1,443.20                      |                                 | 1,443.20                      |               |  |
| ACCOUNT                  |           | 1,443.200                  |                               |                                 | 1,443.20                      |               |  |
|                          | SEL       | 12/28/2022                 | 139,432.07                    |                                 | 139,432.07                    |               |  |
| ACCOUNT                  |           | 139,432.070                |                               |                                 | 139,432.07                    |               |  |
|                          | BUY       | 12/28/2022                 | 64,517.00                     |                                 | 64,517.00                     |               |  |
| ACCOUNT                  |           | 64,517.000                 |                               |                                 | 64,517.00                     |               |  |
|                          | SEL       | 12/28/2022                 | 71,620.67                     |                                 | 71,620.67                     |               |  |
| ACCOUNT                  |           | 71,620.670                 |                               |                                 | 71,620.67                     |               |  |
|                          | BUY       | 12/28/2022                 | 3,721.11                      |                                 | 3,721.11                      |               |  |
| ACCOUNT                  |           | 3,721.110                  |                               |                                 | 3,721.11                      |               |  |
|                          | BUY       | 12/28/2022                 | 1,503.65                      |                                 | 1,503.65                      |               |  |
| ACCOUNT                  |           | 1,503.650                  |                               |                                 | 1,503.65                      |               |  |
|                          | BUY       | 12/28/2022                 | 4,511.73                      |                                 | 4,511.73                      |               |  |
| ACCOUNT                  |           | 4,511.730                  |                               |                                 | 4,511.73                      |               |  |
|                          | BUY       | 12/29/2022                 | 210,000.00                    |                                 | 210,000.00                    |               |  |
| ACCOUNT                  |           | 210,000.000                |                               |                                 | 210,000.00                    |               |  |
|                          | SEL       | 12/29/2022                 | 197,179.45                    |                                 | 197,179.45                    |               |  |
| ACCOUNT                  |           | 197,179.450                |                               |                                 | 197,179.45                    |               |  |
|                          | SEL       | 12/29/2022                 | 23,117.67                     |                                 | 23,117.67                     |               |  |
| ACCOUNT                  |           | 23,117.670                 |                               |                                 | 23,117.67                     |               |  |
|                          | BUY       | 12/29/2022                 | 57,082.00                     |                                 | 57,082.00                     |               |  |
| ACCOUNT                  |           | 57,082.000                 |                               |                                 | 57,082.00                     |               |  |
|                          | BUY       | 12/29/2022                 | 1,375.00                      |                                 | 1,375.00                      |               |  |
| ACCOUNT                  |           | 1,375.000                  |                               |                                 | 1,375.00                      |               |  |
|                          | SEL       | 12/29/2022                 | 37,424.29                     |                                 | 37,424.29                     |               |  |
| ACCOUNT                  |           | 37,424.290                 |                               |                                 | 37,424.29                     |               |  |
|                          | BUY       | 12/29/2022                 | 1.24                          |                                 | 1.24                          |               |  |
| ACCOUNT                  |           | 1.240                      |                               |                                 | 1.24                          |               |  |
|                          | BUY       | 12/30/2022                 | 1,158.00                      |                                 | 1,158.00                      |               |  |
| ACCOUNT                  |           | 1,158.000                  |                               |                                 | 1,158.00                      |               |  |
|                          | BUY       | 12/30/2022                 | 27,885.00                     |                                 | 27,885.00                     |               |  |
| ACCOUNT                  |           | 27,885.000                 |                               |                                 | 27,885.00                     |               |  |
|                          | BUY       | 12/30/2022                 | 354,062.65                    |                                 | 354,062.65                    |               |  |
| ACCOUNT                  |           | 354,062.650                |                               |                                 | 354,062.65                    |               |  |
|                          | SEL       | 12/30/2022                 | 57,082.00                     |                                 | 57,082.00                     |               |  |
| ACCOUNT                  |           | 57,082.000                 |                               |                                 | 57,082.00                     |               |  |

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| AGGREGATE BY ASSET       |           |                            | VALUATION                     |                                 | 751,395,435.81                | THRESHOLD     | 37,569,771.79 |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|---------------|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |               |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |               |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |               |
|                          | BUY       | 12/30/2022                 | 147,874.42                    |                                 | 147,874.42                    |               |               |
| ACCOUNT                  |           | 147,874.420                |                               |                                 | 147,874.42                    |               |               |
|                          | BUY       | 12/30/2022                 | 261.53                        |                                 | 261.53                        |               |               |
| ACCOUNT                  |           | 261.530                    |                               |                                 | 261.53                        |               |               |
|                          | SEL       | 12/30/2022                 | 1,706.61                      |                                 | 1,706.61                      |               |               |
| ACCOUNT                  |           | 1,706.610                  |                               |                                 | 1,706.61                      |               |               |
|                          | BUY       | 12/30/2022                 | 100.90                        |                                 | 100.90                        |               |               |
| ACCOUNT                  |           | 100.900                    |                               |                                 | 100.90                        |               |               |
|                          | BUY       | 01/03/2023                 | 1,975.27                      |                                 | 1,975.27                      |               |               |
| ACCOUNT                  |           | 1,975.270                  |                               |                                 | 1,975.27                      |               |               |
|                          | BUY       | 01/03/2023                 | 0.20                          |                                 | 0.20                          |               |               |
| ACCOUNT                  |           | 0.200                      |                               |                                 | 0.20                          |               |               |
|                          | BUY       | 01/03/2023                 | 27,054.04                     |                                 | 27,054.04                     |               |               |
| ACCOUNT                  |           | 27,054.040                 |                               |                                 | 27,054.04                     |               |               |
|                          | BUY       | 01/03/2023                 | 4,413.01                      |                                 | 4,413.01                      |               |               |
| ACCOUNT                  |           | 4,413.010                  |                               |                                 | 4,413.01                      |               |               |
|                          | BUY       | 01/03/2023                 | 6.58                          |                                 | 6.58                          |               |               |
| ACCOUNT                  |           | 6.580                      |                               |                                 | 6.58                          |               |               |
|                          | BUY       | 01/03/2023                 | 14,248.10                     |                                 | 14,248.10                     |               |               |
| ACCOUNT                  |           | 14,248.100                 |                               |                                 | 14,248.10                     |               |               |
|                          | BUY       | 01/03/2023                 | 16,969.17                     |                                 | 16,969.17                     |               |               |
| ACCOUNT                  |           | 16,969.170                 |                               |                                 | 16,969.17                     |               |               |
|                          | SEL       | 01/03/2023                 | 7,039.85                      |                                 | 7,039.85                      |               |               |
| ACCOUNT                  |           | 7,039.850                  |                               |                                 | 7,039.85                      |               |               |
|                          | BUY       | 01/03/2023                 | 14,526.83                     |                                 | 14,526.83                     |               |               |
| ACCOUNT                  |           | 14,526.830                 |                               |                                 | 14,526.83                     |               |               |
|                          | SEL       | 01/03/2023                 | 4.96                          |                                 | 4.96                          |               |               |
| ACCOUNT                  |           | 4.960                      |                               |                                 | 4.96                          |               |               |
|                          | SEL       | 01/03/2023                 | 155,745.92                    |                                 | 155,745.92                    |               |               |
| ACCOUNT                  |           | 155,745.920                |                               |                                 | 155,745.92                    |               |               |
|                          | SEL       | 01/04/2023                 | 139,404.81                    |                                 | 139,404.81                    |               |               |
| ACCOUNT                  |           | 139,404.810                |                               |                                 | 139,404.81                    |               |               |
|                          | SEL       | 01/04/2023                 | 47,681.07                     |                                 | 47,681.07                     |               |               |
| ACCOUNT                  |           | 47,681.070                 |                               |                                 | 47,681.07                     |               |               |
|                          | SEL       | 01/04/2023                 | 616,526.59                    |                                 | 616,526.59                    |               |               |
| ACCOUNT                  |           | 616,526.590                |                               |                                 | 616,526.59                    |               |               |
|                          | SEL       | 01/04/2023                 | 49,801.42                     |                                 | 49,801.42                     |               |               |
| ACCOUNT                  |           | 49,801.420                 |                               |                                 | 49,801.42                     |               |               |
|                          | BUY       | 01/05/2023                 | 146,320.71                    |                                 | 146,320.71                    |               |               |
| ACCOUNT                  |           | 146,320.710                |                               |                                 | 146,320.71                    |               |               |
|                          | BUY       | 01/05/2023                 | 3,750.00                      |                                 | 3,750.00                      |               |               |
| ACCOUNT                  |           | 3,750.000                  |                               |                                 | 3,750.00                      |               |               |
|                          | SEL       | 01/05/2023                 | 15,332.40                     |                                 | 15,332.40                     |               |               |
| ACCOUNT                  |           | 15,332.400                 |                               |                                 | 15,332.40                     |               |               |
|                          | BUY       | 01/05/2023                 | 462,541.48                    |                                 | 462,541.48                    |               |               |
| ACCOUNT                  |           | 462,541.480                |                               |                                 | 462,541.48                    |               |               |

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| AGGREGATE BY ASSET                            |           | VALUATION                  |                               | 751,395,435.81                  | THRESHOLD                     | 37,569,771.79 |
|-----------------------------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|
| DESCRIPTION                                   | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |
| CUSIP # 20035Y102<br>COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |
| ACCOUNT                                       | BUY       | 01/06/2023                 | 25.34                         |                                 | 25.34                         |               |
|                                               |           | 25.340                     |                               |                                 | 25.34                         |               |
| ACCOUNT                                       | SEL       | 01/06/2023                 | 133,150.35                    |                                 | 133,150.35                    |               |
|                                               |           | 133,150.350                |                               |                                 | 133,150.35                    |               |
| ACCOUNT                                       | BUY       | 01/06/2023                 | 6,922.05                      |                                 | 6,922.05                      |               |
|                                               |           | 6,922.050                  |                               |                                 | 6,922.05                      |               |
| ACCOUNT                                       | SEL       | 01/06/2023                 | 433,974.14                    |                                 | 433,974.14                    |               |
|                                               |           | 433,974.140                |                               |                                 | 433,974.14                    |               |
| ACCOUNT                                       | BUY       | 01/09/2023                 | 247,797.46                    |                                 | 247,797.46                    |               |
|                                               |           | 247,797.460                |                               |                                 | 247,797.46                    |               |
| ACCOUNT                                       | SEL       | 01/09/2023                 | 27,559.38                     |                                 | 27,559.38                     |               |
|                                               |           | 27,559.380                 |                               |                                 | 27,559.38                     |               |
| ACCOUNT                                       | SEL       | 01/09/2023                 | 32,083.04                     |                                 | 32,083.04                     |               |
|                                               |           | 32,083.040                 |                               |                                 | 32,083.04                     |               |
| ACCOUNT                                       | BUY       | 01/09/2023                 | 220,259.29                    |                                 | 220,259.29                    |               |
|                                               |           | 220,259.290                |                               |                                 | 220,259.29                    |               |
| ACCOUNT                                       | BUY       | 01/09/2023                 | 15,189.01                     |                                 | 15,189.01                     |               |
|                                               |           | 15,189.010                 |                               |                                 | 15,189.01                     |               |
| ACCOUNT                                       | BUY       | 01/10/2023                 | 11,826.12                     |                                 | 11,826.12                     |               |
|                                               |           | 11,826.120                 |                               |                                 | 11,826.12                     |               |
| ACCOUNT                                       | BUY       | 01/10/2023                 | 6,975.00                      |                                 | 6,975.00                      |               |
|                                               |           | 6,975.000                  |                               |                                 | 6,975.00                      |               |
| ACCOUNT                                       | BUY       | 01/10/2023                 | 54,626.51                     |                                 | 54,626.51                     |               |
|                                               |           | 54,626.510                 |                               |                                 | 54,626.51                     |               |
| ACCOUNT                                       | BUY       | 01/11/2023                 | 248,616.39                    |                                 | 248,616.39                    |               |
|                                               |           | 248,616.390                |                               |                                 | 248,616.39                    |               |
| ACCOUNT                                       | BUY       | 01/11/2023                 | 5,470.93                      |                                 | 5,470.93                      |               |
|                                               |           | 5,470.930                  |                               |                                 | 5,470.93                      |               |
| ACCOUNT                                       | BUY       | 01/11/2023                 | 135,635.22                    |                                 | 135,635.22                    |               |
|                                               |           | 135,635.220                |                               |                                 | 135,635.22                    |               |
| ACCOUNT                                       | BUY       | 01/11/2023                 | 9,429.66                      |                                 | 9,429.66                      |               |
|                                               |           | 9,429.660                  |                               |                                 | 9,429.66                      |               |
| ACCOUNT                                       | BUY       | 01/11/2023                 | 302.83                        |                                 | 302.83                        |               |
|                                               |           | 302.830                    |                               |                                 | 302.83                        |               |
| ACCOUNT                                       | BUY       | 01/12/2023                 | 165,865.17                    |                                 | 165,865.17                    |               |
|                                               |           | 165,865.170                |                               |                                 | 165,865.17                    |               |
| ACCOUNT                                       | BUY       | 01/12/2023                 | 5,803.50                      |                                 | 5,803.50                      |               |
|                                               |           | 5,803.500                  |                               |                                 | 5,803.50                      |               |
| ACCOUNT                                       | BUY       | 01/12/2023                 | 11,803.64                     |                                 | 11,803.64                     |               |
|                                               |           | 11,803.640                 |                               |                                 | 11,803.64                     |               |
| ACCOUNT                                       | SEL       | 01/12/2023                 | 512,832.60                    |                                 | 512,832.60                    |               |
|                                               |           | 512,832.600                |                               |                                 | 512,832.60                    |               |
| ACCOUNT                                       | BUY       | 01/13/2023                 | 1,760.00                      |                                 | 1,760.00                      |               |
|                                               |           | 1,760.000                  |                               |                                 | 1,760.00                      |               |
| ACCOUNT                                       | BUY       | 01/13/2023                 | 293,095.49                    |                                 | 293,095.49                    |               |
|                                               |           | 293,095.490                |                               |                                 | 293,095.49                    |               |

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| AGGREGATE BY ASSET       |           | VALUATION                  |                               |                                 | 751,395,435.81 THRESHOLD      | 37,569,771.79 |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |
|                          | BUY       | 01/13/2023                 | 15,823.29                     |                                 | 15,823.29                     |               |
| ACCOUNT                  |           | 15,823.290                 |                               |                                 | 15,823.29                     |               |
|                          | BUY       | 01/13/2023                 | 2,208.10                      |                                 | 2,208.10                      |               |
| ACCOUNT                  |           | 2,208.100                  |                               |                                 | 2,208.10                      |               |
|                          | BUY       | 01/13/2023                 | 1,023.53                      |                                 | 1,023.53                      |               |
| ACCOUNT                  |           | 1,023.530                  |                               |                                 | 1,023.53                      |               |
|                          | BUY       | 01/17/2023                 | 96,477.57                     |                                 | 96,477.57                     |               |
| ACCOUNT                  |           | 96,477.570                 |                               |                                 | 96,477.57                     |               |
|                          | BUY       | 01/17/2023                 | 111,502.97                    |                                 | 111,502.97                    |               |
| ACCOUNT                  |           | 111,502.970                |                               |                                 | 111,502.97                    |               |
|                          | BUY       | 01/17/2023                 | 3,162.97                      |                                 | 3,162.97                      |               |
| ACCOUNT                  |           | 3,162.970                  |                               |                                 | 3,162.97                      |               |
|                          | SEL       | 01/17/2023                 | 187,705.26                    |                                 | 187,705.26                    |               |
| ACCOUNT                  |           | 187,705.260                |                               |                                 | 187,705.26                    |               |
|                          | BUY       | 01/17/2023                 | 930.38                        |                                 | 930.38                        |               |
| ACCOUNT                  |           | 930.380                    |                               |                                 | 930.38                        |               |
|                          | BUY       | 01/17/2023                 | 21,932.60                     |                                 | 21,932.60                     |               |
| ACCOUNT                  |           | 21,932.600                 |                               |                                 | 21,932.60                     |               |
|                          | BUY       | 01/17/2023                 | 52,296.04                     |                                 | 52,296.04                     |               |
| ACCOUNT                  |           | 52,296.040                 |                               |                                 | 52,296.04                     |               |
|                          | BUY       | 01/17/2023                 | 125,000.00                    |                                 | 125,000.00                    |               |
| ACCOUNT                  |           | 125,000.000                |                               |                                 | 125,000.00                    |               |
|                          | BUY       | 01/17/2023                 | 3,127.27                      |                                 | 3,127.27                      |               |
| ACCOUNT                  |           | 3,127.270                  |                               |                                 | 3,127.27                      |               |
|                          | SEL       | 01/18/2023                 | 22,654.90                     |                                 | 22,654.90                     |               |
| ACCOUNT                  |           | 22,654.900                 |                               |                                 | 22,654.90                     |               |
|                          | BUY       | 01/18/2023                 | 3,600.00                      |                                 | 3,600.00                      |               |
| ACCOUNT                  |           | 3,600.000                  |                               |                                 | 3,600.00                      |               |
|                          | BUY       | 01/18/2023                 | 198,613.02                    |                                 | 198,613.02                    |               |
| ACCOUNT                  |           | 198,613.020                |                               |                                 | 198,613.02                    |               |
|                          | BUY       | 01/18/2023                 | 257.38                        |                                 | 257.38                        |               |
| ACCOUNT                  |           | 257.380                    |                               |                                 | 257.38                        |               |
|                          | BUY       | 01/18/2023                 | 86,300.91                     |                                 | 86,300.91                     |               |
| ACCOUNT                  |           | 86,300.910                 |                               |                                 | 86,300.91                     |               |
|                          | BUY       | 01/18/2023                 | 17,067.72                     |                                 | 17,067.72                     |               |
| ACCOUNT                  |           | 17,067.720                 |                               |                                 | 17,067.72                     |               |
|                          | BUY       | 01/18/2023                 | 1,395.45                      |                                 | 1,395.45                      |               |
| ACCOUNT                  |           | 1,395.450                  |                               |                                 | 1,395.45                      |               |
|                          | SEL       | 01/18/2023                 | 332.44                        |                                 | 332.44                        |               |
| ACCOUNT                  |           | 332.440                    |                               |                                 | 332.44                        |               |
|                          | SEL       | 01/19/2023                 | 242,465.37                    |                                 | 242,465.37                    |               |
| ACCOUNT                  |           | 242,465.370                |                               |                                 | 242,465.37                    |               |
|                          | BUY       | 01/19/2023                 | 110,766.55                    |                                 | 110,766.55                    |               |
| ACCOUNT                  |           | 110,766.550                |                               |                                 | 110,766.55                    |               |
|                          | BUY       | 01/19/2023                 | 71,022.82                     |                                 | 71,022.82                     |               |
| ACCOUNT                  |           | 71,022.820                 |                               |                                 | 71,022.82                     |               |

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| AGGREGATE BY ASSET       |           | VALUATION                  |                               | 751,395,435.81 THRESHOLD        |                               | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |  |
|                          | BUY       | 01/19/2023                 | 3,095.40                      |                                 | 3,095.40                      |               |  |
| ACCOUNT                  |           | 3,095.400                  |                               |                                 | 3,095.40                      |               |  |
|                          | BUY       | 01/19/2023                 | 22,716.02                     |                                 | 22,716.02                     |               |  |
| ACCOUNT                  |           | 22,716.020                 |                               |                                 | 22,716.02                     |               |  |
|                          | BUY       | 01/19/2023                 | 8,432.38                      |                                 | 8,432.38                      |               |  |
| ACCOUNT                  |           | 8,432.380                  |                               |                                 | 8,432.38                      |               |  |
|                          | BUY       | 01/20/2023                 | 213.59                        |                                 | 213.59                        |               |  |
| ACCOUNT                  |           | 213.590                    |                               |                                 | 213.59                        |               |  |
|                          | SEL       | 01/20/2023                 | 176,500.83                    |                                 | 176,500.83                    |               |  |
| ACCOUNT                  |           | 176,500.830                |                               |                                 | 176,500.83                    |               |  |
|                          | SEL       | 01/20/2023                 | 50,859.06                     |                                 | 50,859.06                     |               |  |
| ACCOUNT                  |           | 50,859.060                 |                               |                                 | 50,859.06                     |               |  |
|                          | BUY       | 01/20/2023                 | 16,365.76                     |                                 | 16,365.76                     |               |  |
| ACCOUNT                  |           | 16,365.760                 |                               |                                 | 16,365.76                     |               |  |
|                          | BUY       | 01/20/2023                 | 2,817.89                      |                                 | 2,817.89                      |               |  |
| ACCOUNT                  |           | 2,817.890                  |                               |                                 | 2,817.89                      |               |  |
|                          | BUY       | 01/20/2023                 | 35,878.90                     |                                 | 35,878.90                     |               |  |
| ACCOUNT                  |           | 35,878.900                 |                               |                                 | 35,878.90                     |               |  |
|                          | BUY       | 01/23/2023                 | 200,514.19                    |                                 | 200,514.19                    |               |  |
| ACCOUNT                  |           | 200,514.190                |                               |                                 | 200,514.19                    |               |  |
|                          | BUY       | 01/23/2023                 | 681.25                        |                                 | 681.25                        |               |  |
| ACCOUNT                  |           | 681.250                    |                               |                                 | 681.25                        |               |  |
|                          | SEL       | 01/23/2023                 | 65,797.22                     |                                 | 65,797.22                     |               |  |
| ACCOUNT                  |           | 65,797.220                 |                               |                                 | 65,797.22                     |               |  |
|                          | BUY       | 01/23/2023                 | 85,000,000.00                 |                                 | 85,000,000.00                 |               |  |
| ACCOUNT                  |           | 85,000,000.000             |                               |                                 | 85,000,000.00                 |               |  |
|                          | SEL       | 01/23/2023                 | 126,868.19                    |                                 | 126,868.19                    |               |  |
| ACCOUNT                  |           | 126,868.190                |                               |                                 | 126,868.19                    |               |  |
|                          | BUY       | 01/23/2023                 | 2,129.52                      |                                 | 2,129.52                      |               |  |
| ACCOUNT                  |           | 2,129.520                  |                               |                                 | 2,129.52                      |               |  |
|                          | BUY       | 01/23/2023                 | 12,459.86                     |                                 | 12,459.86                     |               |  |
| ACCOUNT                  |           | 12,459.860                 |                               |                                 | 12,459.86                     |               |  |
|                          | BUY       | 01/24/2023                 | 170,954.29                    |                                 | 170,954.29                    |               |  |
| ACCOUNT                  |           | 170,954.290                |                               |                                 | 170,954.29                    |               |  |
|                          | BUY       | 01/24/2023                 | 3,031.25                      |                                 | 3,031.25                      |               |  |
| ACCOUNT                  |           | 3,031.250                  |                               |                                 | 3,031.25                      |               |  |
|                          | BUY       | 01/24/2023                 | 24,357.92                     |                                 | 24,357.92                     |               |  |
| ACCOUNT                  |           | 24,357.920                 |                               |                                 | 24,357.92                     |               |  |
|                          | SEL       | 01/24/2023                 | 85,000,000.00                 |                                 | 85,000,000.00                 |               |  |
| ACCOUNT                  |           | 85,000,000.000             |                               |                                 | 85,000,000.00                 |               |  |
|                          | BUY       | 01/24/2023                 | 54,874.72                     |                                 | 54,874.72                     |               |  |
| ACCOUNT                  |           | 54,874.720                 |                               |                                 | 54,874.72                     |               |  |
|                          | SEL       | 01/25/2023                 | 39,323.41                     |                                 | 39,323.41                     |               |  |
| ACCOUNT                  |           | 39,323.410                 |                               |                                 | 39,323.41                     |               |  |
|                          | BUY       | 01/25/2023                 | 187,931.07                    |                                 | 187,931.07                    |               |  |
| ACCOUNT                  |           | 187,931.070                |                               |                                 | 187,931.07                    |               |  |

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| AGGREGATE BY ASSET       |           | VALUATION                  |                                 | 751,395,435.81 THRESHOLD        |                               | 37,569,771.79   |  |
|--------------------------|-----------|----------------------------|---------------------------------|---------------------------------|-------------------------------|-----------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST / PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN / LOSS |  |
| CUSIP # 20035Y102        |           |                            |                                 |                                 |                               |                 |  |
| COMERICA SHORT TERM FUND |           |                            |                                 |                                 |                               |                 |  |
|                          | BUY       | 01/25/2023                 | 23,594.72                       |                                 | 23,594.72                     |                 |  |
| ACCOUNT                  |           | 23,594.720                 |                                 |                                 | 23,594.72                     |                 |  |
|                          | SEL       | 01/25/2023                 | 274,159.03                      |                                 | 274,159.03                    |                 |  |
| ACCOUNT                  |           | 274,159.030                |                                 |                                 | 274,159.03                    |                 |  |
|                          | BUY       | 01/25/2023                 | 5,847.77                        |                                 | 5,847.77                      |                 |  |
| ACCOUNT                  |           | 5,847.770                  |                                 |                                 | 5,847.77                      |                 |  |
|                          | SEL       | 01/26/2023                 | 45,016.84                       |                                 | 45,016.84                     |                 |  |
| ACCOUNT                  |           | 45,016.840                 |                                 |                                 | 45,016.84                     |                 |  |
|                          | BUY       | 01/26/2023                 | 38,057.26                       |                                 | 38,057.26                     |                 |  |
| ACCOUNT                  |           | 38,057.260                 |                                 |                                 | 38,057.26                     |                 |  |
|                          | SEL       | 01/26/2023                 | 119,629.48                      |                                 | 119,629.48                    |                 |  |
| ACCOUNT                  |           | 119,629.480                |                                 |                                 | 119,629.48                    |                 |  |
|                          | BUY       | 01/26/2023                 | 131,318.86                      |                                 | 131,318.86                    |                 |  |
| ACCOUNT                  |           | 131,318.860                |                                 |                                 | 131,318.86                    |                 |  |
|                          | BUY       | 01/26/2023                 | 23,696.11                       |                                 | 23,696.11                     |                 |  |
| ACCOUNT                  |           | 23,696.110                 |                                 |                                 | 23,696.11                     |                 |  |
|                          | BUY       | 01/26/2023                 | 52,990.03                       |                                 | 52,990.03                     |                 |  |
| ACCOUNT                  |           | 52,990.030                 |                                 |                                 | 52,990.03                     |                 |  |
|                          | BUY       | 01/27/2023                 | 20.97                           |                                 | 20.97                         |                 |  |
| ACCOUNT                  |           | 20.970                     |                                 |                                 | 20.97                         |                 |  |
|                          | BUY       | 01/27/2023                 | 43,264.64                       |                                 | 43,264.64                     |                 |  |
| ACCOUNT                  |           | 43,264.640                 |                                 |                                 | 43,264.64                     |                 |  |
|                          | BUY       | 01/27/2023                 | 103,932.21                      |                                 | 103,932.21                    |                 |  |
| ACCOUNT                  |           | 103,932.210                |                                 |                                 | 103,932.21                    |                 |  |
|                          | BUY       | 01/27/2023                 | 15,000,000.00                   |                                 | 15,000,000.00                 |                 |  |
| ACCOUNT                  |           | 15,000,000.000             |                                 |                                 | 15,000,000.00                 |                 |  |
|                          | SEL       | 01/27/2023                 | 4,392.59                        |                                 | 4,392.59                      |                 |  |
| ACCOUNT                  |           | 4,392.590                  |                                 |                                 | 4,392.59                      |                 |  |
|                          | BUY       | 01/27/2023                 | 111,618.41                      |                                 | 111,618.41                    |                 |  |
| ACCOUNT                  |           | 111,618.410                |                                 |                                 | 111,618.41                    |                 |  |
|                          | BUY       | 01/27/2023                 | 2,162.21                        |                                 | 2,162.21                      |                 |  |
| ACCOUNT                  |           | 2,162.210                  |                                 |                                 | 2,162.21                      |                 |  |
|                          | BUY       | 01/30/2023                 | 15,000,000.00                   |                                 | 15,000,000.00                 |                 |  |
| ACCOUNT                  |           | 15,000,000.000             |                                 |                                 | 15,000,000.00                 |                 |  |
|                          | SEL       | 01/30/2023                 | 15,000,000.00                   |                                 | 15,000,000.00                 |                 |  |
| ACCOUNT                  |           | 15,000,000.000             |                                 |                                 | 15,000,000.00                 |                 |  |
|                          | BUY       | 01/30/2023                 | 105,915.76                      |                                 | 105,915.76                    |                 |  |
| ACCOUNT                  |           | 105,915.760                |                                 |                                 | 105,915.76                    |                 |  |
|                          | SEL       | 01/30/2023                 | 112,807.95                      |                                 | 112,807.95                    |                 |  |
| ACCOUNT                  |           | 112,807.950                |                                 |                                 | 112,807.95                    |                 |  |
|                          | BUY       | 01/30/2023                 | 13,382.77                       |                                 | 13,382.77                     |                 |  |
| ACCOUNT                  |           | 13,382.770                 |                                 |                                 | 13,382.77                     |                 |  |
|                          | BUY       | 01/30/2023                 | 4,228.50                        |                                 | 4,228.50                      |                 |  |
| ACCOUNT                  |           | 4,228.500                  |                                 |                                 | 4,228.50                      |                 |  |
|                          | SEL       | 01/30/2023                 | 61,128.11                       |                                 | 61,128.11                     |                 |  |
| ACCOUNT                  |           | 61,128.110                 |                                 |                                 | 61,128.11                     |                 |  |

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| AGGREGATE BY ASSET       |           |                            | VALUATION                     |                                | 751,395,435.81               | THRESHOLD     | 37,569,771.79 |
|--------------------------|-----------|----------------------------|-------------------------------|--------------------------------|------------------------------|---------------|---------------|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION/ OTH EXPENSE | COST OF ASSET/ PREV ANNL MKT | NET GAIN/LOSS |               |
| CUSIP # 20035Y102        |           |                            |                               |                                |                              |               |               |
| COMERICA SHORT TERM FUND |           |                            |                               |                                |                              |               |               |
|                          | SEL       | 01/31/2023                 | 177,225.92                    |                                | 177,225.92                   |               |               |
| ACCOUNT                  |           | 177,225.920                |                               |                                | 177,225.92                   |               |               |
|                          | SEL       | 01/31/2023                 | 1,283,655.62                  |                                | 1,283,655.62                 |               |               |
| ACCOUNT                  |           | 1,283,655.620              |                               |                                | 1,283,655.62                 |               |               |
|                          | SEL       | 01/31/2023                 | 13,716,344.38                 |                                | 13,716,344.38                |               |               |
| ACCOUNT                  |           | 13,716,344.380             |                               |                                | 13,716,344.38                |               |               |
|                          | SEL       | 01/31/2023                 | 22,283.81                     |                                | 22,283.81                    |               |               |
| ACCOUNT                  |           | 22,283.810                 |                               |                                | 22,283.81                    |               |               |
|                          | SEL       | 01/31/2023                 | 232,453.59                    |                                | 232,453.59                   |               |               |
| ACCOUNT                  |           | 232,453.590                |                               |                                | 232,453.59                   |               |               |
|                          | BUY       | 01/31/2023                 | 1,615.99                      |                                | 1,615.99                     |               |               |
| ACCOUNT                  |           | 1,615.990                  |                               |                                | 1,615.99                     |               |               |
|                          | SEL       | 01/31/2023                 | 245.21                        |                                | 245.21                       |               |               |
| ACCOUNT                  |           | 245.210                    |                               |                                | 245.21                       |               |               |
|                          | BUY       | 02/01/2023                 | 0.02                          |                                | 0.02                         |               |               |
| ACCOUNT                  |           | 0.020                      |                               |                                | 0.02                         |               |               |
|                          | BUY       | 02/01/2023                 | 0.30                          |                                | 0.30                         |               |               |
| ACCOUNT                  |           | 0.300                      |                               |                                | 0.30                         |               |               |
|                          | BUY       | 02/01/2023                 | 15,919.32                     |                                | 15,919.32                    |               |               |
| ACCOUNT                  |           | 15,919.320                 |                               |                                | 15,919.32                    |               |               |
|                          | BUY       | 02/01/2023                 | 0.30                          |                                | 0.30                         |               |               |
| ACCOUNT                  |           | 0.300                      |                               |                                | 0.30                         |               |               |
|                          | BUY       | 02/01/2023                 | 29,474.44                     |                                | 29,474.44                    |               |               |
| ACCOUNT                  |           | 29,474.440                 |                               |                                | 29,474.44                    |               |               |
|                          | BUY       | 02/01/2023                 | 4,496.64                      |                                | 4,496.64                     |               |               |
| ACCOUNT                  |           | 4,496.640                  |                               |                                | 4,496.64                     |               |               |
|                          | BUY       | 02/01/2023                 | 15,964.00                     |                                | 15,964.00                    |               |               |
| ACCOUNT                  |           | 15,964.000                 |                               |                                | 15,964.00                    |               |               |
|                          | BUY       | 02/01/2023                 | 5,372.39                      |                                | 5,372.39                     |               |               |
| ACCOUNT                  |           | 5,372.390                  |                               |                                | 5,372.39                     |               |               |
|                          | BUY       | 02/01/2023                 | 431,441.82                    |                                | 431,441.82                   |               |               |
| ACCOUNT                  |           | 431,441.820                |                               |                                | 431,441.82                   |               |               |
|                          | BUY       | 02/01/2023                 | 13,247.81                     |                                | 13,247.81                    |               |               |
| ACCOUNT                  |           | 13,247.810                 |                               |                                | 13,247.81                    |               |               |
|                          | BUY       | 02/01/2023                 | 2,074.40                      |                                | 2,074.40                     |               |               |
| ACCOUNT                  |           | 2,074.400                  |                               |                                | 2,074.40                     |               |               |
|                          | BUY       | 02/01/2023                 | 105,401.16                    |                                | 105,401.16                   |               |               |
| ACCOUNT                  |           | 105,401.160                |                               |                                | 105,401.16                   |               |               |
|                          | BUY       | 02/01/2023                 | 162,394.93                    |                                | 162,394.93                   |               |               |
| ACCOUNT                  |           | 162,394.930                |                               |                                | 162,394.93                   |               |               |
|                          | BUY       | 02/01/2023                 | 396.37                        |                                | 396.37                       |               |               |
| ACCOUNT                  |           | 396.370                    |                               |                                | 396.37                       |               |               |
|                          | BUY       | 02/02/2023                 | 218,666.79                    |                                | 218,666.79                   |               |               |
| ACCOUNT                  |           | 218,666.790                |                               |                                | 218,666.79                   |               |               |
|                          | SEL       | 02/02/2023                 | 161,348.49                    |                                | 161,348.49                   |               |               |
| ACCOUNT                  |           | 161,348.490                |                               |                                | 161,348.49                   |               |               |

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| AGGREGATE BY ASSET       |           |                            | VALUATION                     |                                 | 751,395,435.81                | THRESHOLD     | 37,569,771.79 |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|---------------|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |               |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |               |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |               |
|                          | BUY       | 02/02/2023                 | 164,771.14                    |                                 | 164,771.14                    |               |               |
| ACCOUNT                  |           | 164,771.140                |                               |                                 | 164,771.14                    |               |               |
|                          | SEL       | 02/02/2023                 | 59,177.57                     |                                 | 59,177.57                     |               |               |
| ACCOUNT                  |           | 59,177.570                 |                               |                                 | 59,177.57                     |               |               |
|                          | SEL       | 02/02/2023                 | 8,372.33                      |                                 | 8,372.33                      |               |               |
| ACCOUNT                  |           | 8,372.330                  |                               |                                 | 8,372.33                      |               |               |
|                          | BUY       | 02/03/2023                 | 387,667.62                    |                                 | 387,667.62                    |               |               |
| ACCOUNT                  |           | 387,667.620                |                               |                                 | 387,667.62                    |               |               |
|                          | SEL       | 02/03/2023                 | 209,491.07                    |                                 | 209,491.07                    |               |               |
| ACCOUNT                  |           | 209,491.070                |                               |                                 | 209,491.07                    |               |               |
|                          | BUY       | 02/03/2023                 | 464,092.50                    |                                 | 464,092.50                    |               |               |
| ACCOUNT                  |           | 464,092.500                |                               |                                 | 464,092.50                    |               |               |
|                          | BUY       | 02/06/2023                 | 259,998.00                    |                                 | 259,998.00                    |               |               |
| ACCOUNT                  |           | 259,998.000                |                               |                                 | 259,998.00                    |               |               |
|                          | SEL       | 02/06/2023                 | 58,991.37                     |                                 | 58,991.37                     |               |               |
| ACCOUNT                  |           | 58,991.370                 |                               |                                 | 58,991.37                     |               |               |
|                          | BUY       | 02/06/2023                 | 4,269.74                      |                                 | 4,269.74                      |               |               |
| ACCOUNT                  |           | 4,269.740                  |                               |                                 | 4,269.74                      |               |               |
|                          | SEL       | 02/06/2023                 | 92,864.51                     |                                 | 92,864.51                     |               |               |
| ACCOUNT                  |           | 92,864.510                 |                               |                                 | 92,864.51                     |               |               |
|                          | SEL       | 02/06/2023                 | 572,827.34                    |                                 | 572,827.34                    |               |               |
| ACCOUNT                  |           | 572,827.340                |                               |                                 | 572,827.34                    |               |               |
|                          | SEL       | 02/07/2023                 | 66,175.57                     |                                 | 66,175.57                     |               |               |
| ACCOUNT                  |           | 66,175.570                 |                               |                                 | 66,175.57                     |               |               |
|                          | BUY       | 02/07/2023                 | 933.75                        |                                 | 933.75                        |               |               |
| ACCOUNT                  |           | 933.750                    |                               |                                 | 933.75                        |               |               |
|                          | SEL       | 02/07/2023                 | 256,615.96                    |                                 | 256,615.96                    |               |               |
| ACCOUNT                  |           | 256,615.960                |                               |                                 | 256,615.96                    |               |               |
|                          | BUY       | 02/07/2023                 | 124,883.46                    |                                 | 124,883.46                    |               |               |
| ACCOUNT                  |           | 124,883.460                |                               |                                 | 124,883.46                    |               |               |
|                          | BUY       | 02/08/2023                 | 64,622.77                     |                                 | 64,622.77                     |               |               |
| ACCOUNT                  |           | 64,622.770                 |                               |                                 | 64,622.77                     |               |               |
|                          | SEL       | 02/08/2023                 | 141,083.04                    |                                 | 141,083.04                    |               |               |
| ACCOUNT                  |           | 141,083.040                |                               |                                 | 141,083.04                    |               |               |
|                          | BUY       | 02/08/2023                 | 132,108.00                    |                                 | 132,108.00                    |               |               |
| ACCOUNT                  |           | 132,108.000                |                               |                                 | 132,108.00                    |               |               |
|                          | SEL       | 02/08/2023                 | 86,855.05                     |                                 | 86,855.05                     |               |               |
| ACCOUNT                  |           | 86,855.050                 |                               |                                 | 86,855.05                     |               |               |
|                          | SEL       | 02/09/2023                 | 259,276.51                    |                                 | 259,276.51                    |               |               |
| ACCOUNT                  |           | 259,276.510                |                               |                                 | 259,276.51                    |               |               |
|                          | SEL       | 02/09/2023                 | 28,588.63                     |                                 | 28,588.63                     |               |               |
| ACCOUNT                  |           | 28,588.630                 |                               |                                 | 28,588.63                     |               |               |
|                          | BUY       | 02/09/2023                 | 164,424.70                    |                                 | 164,424.70                    |               |               |
| ACCOUNT                  |           | 164,424.700                |                               |                                 | 164,424.70                    |               |               |
|                          | BUY       | 02/09/2023                 | 134,484.53                    |                                 | 134,484.53                    |               |               |
| ACCOUNT                  |           | 134,484.530                |                               |                                 | 134,484.53                    |               |               |



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| AGGREGATE BY ASSET       |           | VALUATION                  |                               | 751,395,435.81 THRESHOLD       |                              | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|--------------------------------|------------------------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION/ OTH EXPENSE | COST OF ASSET/ PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102        |           |                            |                               |                                |                              |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                |                              |               |  |
|                          | SEL       | 02/10/2023                 | 289,442.68                    |                                | 289,442.68                   |               |  |
| ACCOUNT                  |           | 289,442.680                |                               |                                | 289,442.68                   |               |  |
|                          | BUY       | 02/10/2023                 | 191,264.64                    |                                | 191,264.64                   |               |  |
| ACCOUNT                  |           | 191,264.640                |                               |                                | 191,264.64                   |               |  |
|                          | BUY       | 02/10/2023                 | 175,063.94                    |                                | 175,063.94                   |               |  |
| ACCOUNT                  |           | 175,063.940                |                               |                                | 175,063.94                   |               |  |
|                          | BUY       | 02/10/2023                 | 1,352.31                      |                                | 1,352.31                     |               |  |
| ACCOUNT                  |           | 1,352.310                  |                               |                                | 1,352.31                     |               |  |
|                          | BUY       | 02/13/2023                 | 48,363.04                     |                                | 48,363.04                    |               |  |
| ACCOUNT                  |           | 48,363.040                 |                               |                                | 48,363.04                    |               |  |
|                          | BUY       | 02/13/2023                 | 31,020.85                     |                                | 31,020.85                    |               |  |
| ACCOUNT                  |           | 31,020.850                 |                               |                                | 31,020.85                    |               |  |
|                          | BUY       | 02/13/2023                 | 2,208.10                      |                                | 2,208.10                     |               |  |
| ACCOUNT                  |           | 2,208.100                  |                               |                                | 2,208.10                     |               |  |
|                          | BUY       | 02/13/2023                 | 85,732.44                     |                                | 85,732.44                    |               |  |
| ACCOUNT                  |           | 85,732.440                 |                               |                                | 85,732.44                    |               |  |
|                          | BUY       | 02/13/2023                 | 207,719.75                    |                                | 207,719.75                   |               |  |
| ACCOUNT                  |           | 207,719.750                |                               |                                | 207,719.75                   |               |  |
|                          | BUY       | 02/13/2023                 | 1,326.36                      |                                | 1,326.36                     |               |  |
| ACCOUNT                  |           | 1,326.360                  |                               |                                | 1,326.36                     |               |  |
|                          | BUY       | 02/14/2023                 | 162,267.12                    |                                | 162,267.12                   |               |  |
| ACCOUNT                  |           | 162,267.120                |                               |                                | 162,267.12                   |               |  |
|                          | BUY       | 02/14/2023                 | 125,931.98                    |                                | 125,931.98                   |               |  |
| ACCOUNT                  |           | 125,931.980                |                               |                                | 125,931.98                   |               |  |
|                          | SEL       | 02/14/2023                 | 73,314.91                     |                                | 73,314.91                    |               |  |
| ACCOUNT                  |           | 73,314.910                 |                               |                                | 73,314.91                    |               |  |
|                          | SEL       | 02/15/2023                 | 11,927.81                     |                                | 11,927.81                    |               |  |
| ACCOUNT                  |           | 11,927.810                 |                               |                                | 11,927.81                    |               |  |
|                          | BUY       | 02/15/2023                 | 4,945.00                      |                                | 4,945.00                     |               |  |
| ACCOUNT                  |           | 4,945.000                  |                               |                                | 4,945.00                     |               |  |
|                          | SEL       | 02/15/2023                 | 102,622.41                    |                                | 102,622.41                   |               |  |
| ACCOUNT                  |           | 102,622.410                |                               |                                | 102,622.41                   |               |  |
|                          | BUY       | 02/15/2023                 | 2,191.13                      |                                | 2,191.13                     |               |  |
| ACCOUNT                  |           | 2,191.130                  |                               |                                | 2,191.13                     |               |  |
|                          | BUY       | 02/15/2023                 | 53,051.45                     |                                | 53,051.45                    |               |  |
| ACCOUNT                  |           | 53,051.450                 |                               |                                | 53,051.45                    |               |  |
|                          | BUY       | 02/15/2023                 | 1,869.75                      |                                | 1,869.75                     |               |  |
| ACCOUNT                  |           | 1,869.750                  |                               |                                | 1,869.75                     |               |  |
|                          | BUY       | 02/16/2023                 | 226,202.36                    |                                | 226,202.36                   |               |  |
| ACCOUNT                  |           | 226,202.360                |                               |                                | 226,202.36                   |               |  |
|                          | SEL       | 02/16/2023                 | 124,996.08                    |                                | 124,996.08                   |               |  |
| ACCOUNT                  |           | 124,996.080                |                               |                                | 124,996.08                   |               |  |
|                          | SEL       | 02/16/2023                 | 124,151.41                    |                                | 124,151.41                   |               |  |
| ACCOUNT                  |           | 124,151.410                |                               |                                | 124,151.41                   |               |  |
|                          | BUY       | 02/16/2023                 | 46,384.35                     |                                | 46,384.35                    |               |  |
| ACCOUNT                  |           | 46,384.350                 |                               |                                | 46,384.35                    |               |  |

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| AGGREGATE BY ASSET                            |              | VALUATION                     |                                 | 751,395,435.81 THRESHOLD             |                                 | 37,569,771.79 |  |
|-----------------------------------------------|--------------|-------------------------------|---------------------------------|--------------------------------------|---------------------------------|---------------|--|
| DESCRIPTION                                   | TRAN<br>TYPE | SETTLE DATE /<br>SHARES/UNITS | PURCHASE /SALE<br>COST/PROCEEDS | BROKER<br>COMMISSION/<br>OTH EXPENSE | COST OF ASSET/<br>PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102<br>COMERICA SHORT TERM FUND |              |                               |                                 |                                      |                                 |               |  |
| ACCOUNT                                       | BUY          | 02/16/2023                    | 257.38                          |                                      | 257.38                          |               |  |
|                                               |              | 257.380                       |                                 |                                      | 257.38                          |               |  |
| ACCOUNT                                       | BUY          | 02/16/2023                    | 173,385.01                      |                                      | 173,385.01                      |               |  |
|                                               |              | 173,385.010                   |                                 |                                      | 173,385.01                      |               |  |
| ACCOUNT                                       | BUY          | 02/16/2023                    | 65,013.03                       |                                      | 65,013.03                       |               |  |
|                                               |              | 65,013.030                    |                                 |                                      | 65,013.03                       |               |  |
| ACCOUNT                                       | BUY          | 02/16/2023                    | 1,596.49                        |                                      | 1,596.49                        |               |  |
|                                               |              | 1,596.490                     |                                 |                                      | 1,596.49                        |               |  |
| ACCOUNT                                       | SEL          | 02/17/2023                    | 140,808.91                      |                                      | 140,808.91                      |               |  |
|                                               |              | 140,808.910                   |                                 |                                      | 140,808.91                      |               |  |
| ACCOUNT                                       | SEL          | 02/17/2023                    | 11.88                           |                                      | 11.88                           |               |  |
|                                               |              | 11.880                        |                                 |                                      | 11.88                           |               |  |
| ACCOUNT                                       | BUY          | 02/17/2023                    | 19,047.56                       |                                      | 19,047.56                       |               |  |
|                                               |              | 19,047.560                    |                                 |                                      | 19,047.56                       |               |  |
| ACCOUNT                                       | SEL          | 02/17/2023                    | 287,459.25                      |                                      | 287,459.25                      |               |  |
|                                               |              | 287,459.250                   |                                 |                                      | 287,459.25                      |               |  |
| ACCOUNT                                       | SEL          | 02/17/2023                    | 104,950.76                      |                                      | 104,950.76                      |               |  |
|                                               |              | 104,950.760                   |                                 |                                      | 104,950.76                      |               |  |
| ACCOUNT                                       | SEL          | 02/17/2023                    | 810.01                          |                                      | 810.01                          |               |  |
|                                               |              | 810.010                       |                                 |                                      | 810.01                          |               |  |
| ACCOUNT                                       | BUY          | 02/21/2023                    | 86,134.28                       |                                      | 86,134.28                       |               |  |
|                                               |              | 86,134.280                    |                                 |                                      | 86,134.28                       |               |  |
| ACCOUNT                                       | BUY          | 02/21/2023                    | 325,870.07                      |                                      | 325,870.07                      |               |  |
|                                               |              | 325,870.070                   |                                 |                                      | 325,870.07                      |               |  |
| ACCOUNT                                       | SEL          | 02/21/2023                    | 25,444.96                       |                                      | 25,444.96                       |               |  |
|                                               |              | 25,444.960                    |                                 |                                      | 25,444.96                       |               |  |
| ACCOUNT                                       | BUY          | 02/21/2023                    | 21,883.19                       |                                      | 21,883.19                       |               |  |
|                                               |              | 21,883.190                    |                                 |                                      | 21,883.19                       |               |  |
| ACCOUNT                                       | BUY          | 02/21/2023                    | 4,545.67                        |                                      | 4,545.67                        |               |  |
|                                               |              | 4,545.670                     |                                 |                                      | 4,545.67                        |               |  |
| ACCOUNT                                       | BUY          | 02/21/2023                    | 12,812.12                       |                                      | 12,812.12                       |               |  |
|                                               |              | 12,812.120                    |                                 |                                      | 12,812.12                       |               |  |
| ACCOUNT                                       | SEL          | 02/22/2023                    | 517,744.31                      |                                      | 517,744.31                      |               |  |
|                                               |              | 517,744.310                   |                                 |                                      | 517,744.31                      |               |  |
| ACCOUNT                                       | SEL          | 02/22/2023                    | 181,666.69                      |                                      | 181,666.69                      |               |  |
|                                               |              | 181,666.690                   |                                 |                                      | 181,666.69                      |               |  |
| ACCOUNT                                       | SEL          | 02/22/2023                    | 210,750.82                      |                                      | 210,750.82                      |               |  |
|                                               |              | 210,750.820                   |                                 |                                      | 210,750.82                      |               |  |
| ACCOUNT                                       | BUY          | 02/22/2023                    | 15,001.75                       |                                      | 15,001.75                       |               |  |
|                                               |              | 15,001.750                    |                                 |                                      | 15,001.75                       |               |  |
| ACCOUNT                                       | BUY          | 02/23/2023                    | 96,111.74                       |                                      | 96,111.74                       |               |  |
|                                               |              | 96,111.740                    |                                 |                                      | 96,111.74                       |               |  |
| ACCOUNT                                       | BUY          | 02/23/2023                    | 56,745.67                       |                                      | 56,745.67                       |               |  |
|                                               |              | 56,745.670                    |                                 |                                      | 56,745.67                       |               |  |
| ACCOUNT                                       | BUY          | 02/23/2023                    | 29,668.62                       |                                      | 29,668.62                       |               |  |
|                                               |              | 29,668.620                    |                                 |                                      | 29,668.62                       |               |  |

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| AGGREGATE BY ASSET       |           |                            | VALUATION                     |                                 | 751,395,435.81 THRESHOLD      |               | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |               |  |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |               |  |
|                          | BUY       | 02/23/2023                 | 36,102.98                     |                                 | 36,102.98                     |               |               |  |
| ACCOUNT                  |           | 36,102.980                 |                               |                                 | 36,102.98                     |               |               |  |
|                          | BUY       | 02/24/2023                 | 150,000.00                    |                                 | 150,000.00                    |               |               |  |
| ACCOUNT                  |           | 150,000.000                |                               |                                 | 150,000.00                    |               |               |  |
|                          | BUY       | 02/24/2023                 | 103,185.13                    |                                 | 103,185.13                    |               |               |  |
| ACCOUNT                  |           | 103,185.130                |                               |                                 | 103,185.13                    |               |               |  |
|                          | SEL       | 02/24/2023                 | 21,916.14                     |                                 | 21,916.14                     |               |               |  |
| ACCOUNT                  |           | 21,916.140                 |                               |                                 | 21,916.14                     |               |               |  |
|                          | SEL       | 02/24/2023                 | 62,973.09                     |                                 | 62,973.09                     |               |               |  |
| ACCOUNT                  |           | 62,973.090                 |                               |                                 | 62,973.09                     |               |               |  |
|                          | BUY       | 02/24/2023                 | 1,722.70                      |                                 | 1,722.70                      |               |               |  |
| ACCOUNT                  |           | 1,722.700                  |                               |                                 | 1,722.70                      |               |               |  |
|                          | SEL       | 02/27/2023                 | 102,976.89                    |                                 | 102,976.89                    |               |               |  |
| ACCOUNT                  |           | 102,976.890                |                               |                                 | 102,976.89                    |               |               |  |
|                          | BUY       | 02/27/2023                 | 7,416.65                      |                                 | 7,416.65                      |               |               |  |
| ACCOUNT                  |           | 7,416.650                  |                               |                                 | 7,416.65                      |               |               |  |
|                          | BUY       | 02/27/2023                 | 16,896.52                     |                                 | 16,896.52                     |               |               |  |
| ACCOUNT                  |           | 16,896.520                 |                               |                                 | 16,896.52                     |               |               |  |
|                          | BUY       | 02/27/2023                 | 60,163.34                     |                                 | 60,163.34                     |               |               |  |
| ACCOUNT                  |           | 60,163.340                 |                               |                                 | 60,163.34                     |               |               |  |
|                          | BUY       | 02/27/2023                 | 29,458.48                     |                                 | 29,458.48                     |               |               |  |
| ACCOUNT                  |           | 29,458.480                 |                               |                                 | 29,458.48                     |               |               |  |
|                          | BUY       | 02/27/2023                 | 5,696.12                      |                                 | 5,696.12                      |               |               |  |
| ACCOUNT                  |           | 5,696.120                  |                               |                                 | 5,696.12                      |               |               |  |
|                          | BUY       | 02/28/2023                 | 7.45                          |                                 | 7.45                          |               |               |  |
| ACCOUNT                  |           | 7.450                      |                               |                                 | 7.45                          |               |               |  |
|                          | BUY       | 02/28/2023                 | 42.30                         |                                 | 42.30                         |               |               |  |
| ACCOUNT                  |           | 42.300                     |                               |                                 | 42.30                         |               |               |  |
|                          | BUY       | 02/28/2023                 | 33,845.82                     |                                 | 33,845.82                     |               |               |  |
| ACCOUNT                  |           | 33,845.820                 |                               |                                 | 33,845.82                     |               |               |  |
|                          | SEL       | 02/28/2023                 | 63,237.42                     |                                 | 63,237.42                     |               |               |  |
| ACCOUNT                  |           | 63,237.420                 |                               |                                 | 63,237.42                     |               |               |  |
|                          | SEL       | 02/28/2023                 | 228,859.15                    |                                 | 228,859.15                    |               |               |  |
| ACCOUNT                  |           | 228,859.150                |                               |                                 | 228,859.15                    |               |               |  |
|                          | BUY       | 02/28/2023                 | 1,108.81                      |                                 | 1,108.81                      |               |               |  |
| ACCOUNT                  |           | 1,108.810                  |                               |                                 | 1,108.81                      |               |               |  |
|                          | BUY       | 02/28/2023                 | 178,821.03                    |                                 | 178,821.03                    |               |               |  |
| ACCOUNT                  |           | 178,821.030                |                               |                                 | 178,821.03                    |               |               |  |
|                          | BUY       | 02/28/2023                 | 18,340.78                     |                                 | 18,340.78                     |               |               |  |
| ACCOUNT                  |           | 18,340.780                 |                               |                                 | 18,340.78                     |               |               |  |
|                          | BUY       | 02/28/2023                 | 56,882.54                     |                                 | 56,882.54                     |               |               |  |
| ACCOUNT                  |           | 56,882.540                 |                               |                                 | 56,882.54                     |               |               |  |
|                          | BUY       | 03/01/2023                 | 0.02                          |                                 | 0.02                          |               |               |  |
| ACCOUNT                  |           | 0.020                      |                               |                                 | 0.02                          |               |               |  |
|                          | BUY       | 03/01/2023                 | 0.74                          |                                 | 0.74                          |               |               |  |
| ACCOUNT                  |           | 0.740                      |                               |                                 | 0.74                          |               |               |  |

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| AGGREGATE BY ASSET       |           | VALUATION                  |                               | 751,395,435.81 THRESHOLD        |                               | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |  |
|                          | BUY       | 03/01/2023                 | 8,331.85                      |                                 | 8,331.85                      |               |  |
| ACCOUNT                  |           | 8,331.850                  |                               |                                 | 8,331.85                      |               |  |
|                          | BUY       | 03/01/2023                 | 0.30                          |                                 | 0.30                          |               |  |
| ACCOUNT                  |           | 0.300                      |                               |                                 | 0.30                          |               |  |
|                          | BUY       | 03/01/2023                 | 30,789.07                     |                                 | 30,789.07                     |               |  |
| ACCOUNT                  |           | 30,789.070                 |                               |                                 | 30,789.07                     |               |  |
|                          | BUY       | 03/01/2023                 | 749.90                        |                                 | 749.90                        |               |  |
| ACCOUNT                  |           | 749.900                    |                               |                                 | 749.90                        |               |  |
|                          | BUY       | 03/01/2023                 | 15,451.33                     |                                 | 15,451.33                     |               |  |
| ACCOUNT                  |           | 15,451.330                 |                               |                                 | 15,451.33                     |               |  |
|                          | BUY       | 03/01/2023                 | 18.40                         |                                 | 18.40                         |               |  |
| ACCOUNT                  |           | 18.400                     |                               |                                 | 18.40                         |               |  |
|                          | SEL       | 03/01/2023                 | 39,448.42                     |                                 | 39,448.42                     |               |  |
| ACCOUNT                  |           | 39,448.420                 |                               |                                 | 39,448.42                     |               |  |
|                          | BUY       | 03/01/2023                 | 47,222.50                     |                                 | 47,222.50                     |               |  |
| ACCOUNT                  |           | 47,222.500                 |                               |                                 | 47,222.50                     |               |  |
|                          | BUY       | 03/01/2023                 | 22,872.12                     |                                 | 22,872.12                     |               |  |
| ACCOUNT                  |           | 22,872.120                 |                               |                                 | 22,872.12                     |               |  |
|                          | SEL       | 03/01/2023                 | 208,806.62                    |                                 | 208,806.62                    |               |  |
| ACCOUNT                  |           | 208,806.620                |                               |                                 | 208,806.62                    |               |  |
|                          | BUY       | 03/01/2023                 | 150,534.01                    |                                 | 150,534.01                    |               |  |
| ACCOUNT                  |           | 150,534.010                |                               |                                 | 150,534.01                    |               |  |
|                          | BUY       | 03/02/2023                 | 748.89                        |                                 | 748.89                        |               |  |
| ACCOUNT                  |           | 748.890                    |                               |                                 | 748.89                        |               |  |
|                          | SEL       | 03/02/2023                 | 33,538.62                     |                                 | 33,538.62                     |               |  |
| ACCOUNT                  |           | 33,538.620                 |                               |                                 | 33,538.62                     |               |  |
|                          | SEL       | 03/02/2023                 | 598,842.79                    |                                 | 598,842.79                    |               |  |
| ACCOUNT                  |           | 598,842.790                |                               |                                 | 598,842.79                    |               |  |
|                          | BUY       | 03/02/2023                 | 56,021.23                     |                                 | 56,021.23                     |               |  |
| ACCOUNT                  |           | 56,021.230                 |                               |                                 | 56,021.23                     |               |  |
|                          | SEL       | 03/02/2023                 | 3,750.52                      |                                 | 3,750.52                      |               |  |
| ACCOUNT                  |           | 3,750.520                  |                               |                                 | 3,750.52                      |               |  |
|                          | BUY       | 03/02/2023                 | 4,202.88                      |                                 | 4,202.88                      |               |  |
| ACCOUNT                  |           | 4,202.880                  |                               |                                 | 4,202.88                      |               |  |
|                          | BUY       | 03/03/2023                 | 388.38                        |                                 | 388.38                        |               |  |
| ACCOUNT                  |           | 388.380                    |                               |                                 | 388.38                        |               |  |
|                          | BUY       | 03/03/2023                 | 73,971.97                     |                                 | 73,971.97                     |               |  |
| ACCOUNT                  |           | 73,971.970                 |                               |                                 | 73,971.97                     |               |  |
|                          | BUY       | 03/03/2023                 | 11,835.22                     |                                 | 11,835.22                     |               |  |
| ACCOUNT                  |           | 11,835.220                 |                               |                                 | 11,835.22                     |               |  |
|                          | BUY       | 03/03/2023                 | 3,750.79                      |                                 | 3,750.79                      |               |  |
| ACCOUNT                  |           | 3,750.790                  |                               |                                 | 3,750.79                      |               |  |
|                          | BUY       | 03/06/2023                 | 104.45                        |                                 | 104.45                        |               |  |
| ACCOUNT                  |           | 104.450                    |                               |                                 | 104.45                        |               |  |
|                          | BUY       | 03/06/2023                 | 183,864.84                    |                                 | 183,864.84                    |               |  |
| ACCOUNT                  |           | 183,864.840                |                               |                                 | 183,864.84                    |               |  |

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| AGGREGATE BY ASSET       |           |                            | VALUATION                     |                                | 751,395,435.81               | THRESHOLD     | 37,569,771.79 |
|--------------------------|-----------|----------------------------|-------------------------------|--------------------------------|------------------------------|---------------|---------------|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION/ OTH EXPENSE | COST OF ASSET/ PREV ANNL MKT | NET GAIN/LOSS |               |
| CUSIP # 20035Y102        |           |                            |                               |                                |                              |               |               |
| COMERICA SHORT TERM FUND |           |                            |                               |                                |                              |               |               |
|                          | BUY       | 03/06/2023                 | 2,737.50                      |                                | 2,737.50                     |               |               |
| ACCOUNT                  |           | 2,737.500                  |                               |                                | 2,737.50                     |               |               |
|                          | SEL       | 03/06/2023                 | 37,740.10                     |                                | 37,740.10                    |               |               |
| ACCOUNT                  |           | 37,740.100                 |                               |                                | 37,740.10                    |               |               |
|                          | SEL       | 03/06/2023                 | 25,689.54                     |                                | 25,689.54                    |               |               |
| ACCOUNT                  |           | 25,689.540                 |                               |                                | 25,689.54                    |               |               |
|                          | BUY       | 03/06/2023                 | 1,786.50                      |                                | 1,786.50                     |               |               |
| ACCOUNT                  |           | 1,786.500                  |                               |                                | 1,786.50                     |               |               |
|                          | SEL       | 03/07/2023                 | 326,477.73                    |                                | 326,477.73                   |               |               |
| ACCOUNT                  |           | 326,477.730                |                               |                                | 326,477.73                   |               |               |
|                          | SEL       | 03/07/2023                 | 12,128.49                     |                                | 12,128.49                    |               |               |
| ACCOUNT                  |           | 12,128.490                 |                               |                                | 12,128.49                    |               |               |
|                          | BUY       | 03/08/2023                 | 0.03                          |                                | 0.03                         |               |               |
| ACCOUNT                  |           | 0.030                      |                               |                                | 0.03                         |               |               |
|                          | SEL       | 03/08/2023                 | 109,476.07                    |                                | 109,476.07                   |               |               |
| ACCOUNT                  |           | 109,476.070                |                               |                                | 109,476.07                   |               |               |
|                          | SEL       | 03/08/2023                 | 65,024.66                     |                                | 65,024.66                    |               |               |
| ACCOUNT                  |           | 65,024.660                 |                               |                                | 65,024.66                    |               |               |
|                          | SEL       | 03/08/2023                 | 8,615.02                      |                                | 8,615.02                     |               |               |
| ACCOUNT                  |           | 8,615.020                  |                               |                                | 8,615.02                     |               |               |
|                          | BUY       | 03/08/2023                 | 498.10                        |                                | 498.10                       |               |               |
| ACCOUNT                  |           | 498.100                    |                               |                                | 498.10                       |               |               |
|                          | SEL       | 03/09/2023                 | 16,837.09                     |                                | 16,837.09                    |               |               |
| ACCOUNT                  |           | 16,837.090                 |                               |                                | 16,837.09                    |               |               |
|                          | SEL       | 03/09/2023                 | 99,970.99                     |                                | 99,970.99                    |               |               |
| ACCOUNT                  |           | 99,970.990                 |                               |                                | 99,970.99                    |               |               |
|                          | BUY       | 03/09/2023                 | 189,967.44                    |                                | 189,967.44                   |               |               |
| ACCOUNT                  |           | 189,967.440                |                               |                                | 189,967.44                   |               |               |
|                          | BUY       | 03/09/2023                 | 67,567.55                     |                                | 67,567.55                    |               |               |
| ACCOUNT                  |           | 67,567.550                 |                               |                                | 67,567.55                    |               |               |
|                          | SEL       | 03/10/2023                 | 464,989.25                    |                                | 464,989.25                   |               |               |
| ACCOUNT                  |           | 464,989.250                |                               |                                | 464,989.25                   |               |               |
|                          | SEL       | 03/10/2023                 | 62,490.30                     |                                | 62,490.30                    |               |               |
| ACCOUNT                  |           | 62,490.300                 |                               |                                | 62,490.30                    |               |               |
|                          | BUY       | 03/10/2023                 | 748.00                        |                                | 748.00                       |               |               |
| ACCOUNT                  |           | 748.000                    |                               |                                | 748.00                       |               |               |
|                          | SEL       | 03/10/2023                 | 31,286.23                     |                                | 31,286.23                    |               |               |
| ACCOUNT                  |           | 31,286.230                 |                               |                                | 31,286.23                    |               |               |
|                          | BUY       | 03/10/2023                 | 542.30                        |                                | 542.30                       |               |               |
| ACCOUNT                  |           | 542.300                    |                               |                                | 542.30                       |               |               |
|                          | SEL       | 03/13/2023                 | 503,335.02                    |                                | 503,335.02                   |               |               |
| ACCOUNT                  |           | 503,335.020                |                               |                                | 503,335.02                   |               |               |
|                          | BUY       | 03/13/2023                 | 169,044.32                    |                                | 169,044.32                   |               |               |
| ACCOUNT                  |           | 169,044.320                |                               |                                | 169,044.32                   |               |               |
|                          | BUY       | 03/13/2023                 | 18,737.55                     |                                | 18,737.55                    |               |               |
| ACCOUNT                  |           | 18,737.550                 |                               |                                | 18,737.55                    |               |               |

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| AGGREGATE BY ASSET       |           | VALUATION                  |                               | 751,395,435.81 THRESHOLD       |                              | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|--------------------------------|------------------------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION/ OTH EXPENSE | COST OF ASSET/ PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102        |           |                            |                               |                                |                              |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                |                              |               |  |
|                          | BUY       | 03/13/2023                 | 3,495.96                      |                                | 3,495.96                     |               |  |
| ACCOUNT                  |           | 3,495.960                  |                               |                                | 3,495.96                     |               |  |
|                          | BUY       | 03/13/2023                 | 842.61                        |                                | 842.61                       |               |  |
| ACCOUNT                  |           | 842.610                    |                               |                                | 842.61                       |               |  |
|                          | SEL       | 03/14/2023                 | 282,443.74                    |                                | 282,443.74                   |               |  |
| ACCOUNT                  |           | 282,443.740                |                               |                                | 282,443.74                   |               |  |
|                          | BUY       | 03/14/2023                 | 0.59                          |                                | 0.59                         |               |  |
| ACCOUNT                  |           | 0.590                      |                               |                                | 0.59                         |               |  |
|                          | BUY       | 03/15/2023                 | 282,224.03                    |                                | 282,224.03                   |               |  |
| ACCOUNT                  |           | 282,224.030                |                               |                                | 282,224.03                   |               |  |
|                          | BUY       | 03/15/2023                 | 25,762.44                     |                                | 25,762.44                    |               |  |
| ACCOUNT                  |           | 25,762.440                 |                               |                                | 25,762.44                    |               |  |
|                          | BUY       | 03/15/2023                 | 238,241.62                    |                                | 238,241.62                   |               |  |
| ACCOUNT                  |           | 238,241.620                |                               |                                | 238,241.62                   |               |  |
|                          | SEL       | 03/15/2023                 | 98,574.30                     |                                | 98,574.30                    |               |  |
| ACCOUNT                  |           | 98,574.300                 |                               |                                | 98,574.30                    |               |  |
|                          | BUY       | 03/15/2023                 | 2,825.20                      |                                | 2,825.20                     |               |  |
| ACCOUNT                  |           | 2,825.200                  |                               |                                | 2,825.20                     |               |  |
|                          | BUY       | 03/15/2023                 | 40,958.50                     |                                | 40,958.50                    |               |  |
| ACCOUNT                  |           | 40,958.500                 |                               |                                | 40,958.50                    |               |  |
|                          | BUY       | 03/15/2023                 | 402,759.54                    |                                | 402,759.54                   |               |  |
| ACCOUNT                  |           | 402,759.540                |                               |                                | 402,759.54                   |               |  |
|                          | BUY       | 03/15/2023                 | 820.66                        |                                | 820.66                       |               |  |
| ACCOUNT                  |           | 820.660                    |                               |                                | 820.66                       |               |  |
|                          | BUY       | 03/16/2023                 | 232.88                        |                                | 232.88                       |               |  |
| ACCOUNT                  |           | 232.880                    |                               |                                | 232.88                       |               |  |
|                          | SEL       | 03/16/2023                 | 232.88                        |                                | 232.88                       |               |  |
| ACCOUNT                  |           | 232.880                    |                               |                                | 232.88                       |               |  |
|                          | SEL       | 03/16/2023                 | 225,618.51                    |                                | 225,618.51                   |               |  |
| ACCOUNT                  |           | 225,618.510                |                               |                                | 225,618.51                   |               |  |
|                          | BUY       | 03/16/2023                 | 8,818.42                      |                                | 8,818.42                     |               |  |
| ACCOUNT                  |           | 8,818.420                  |                               |                                | 8,818.42                     |               |  |
|                          | SEL       | 03/16/2023                 | 359,365.43                    |                                | 359,365.43                   |               |  |
| ACCOUNT                  |           | 359,365.430                |                               |                                | 359,365.43                   |               |  |
|                          | BUY       | 03/16/2023                 | 25,677.96                     |                                | 25,677.96                    |               |  |
| ACCOUNT                  |           | 25,677.960                 |                               |                                | 25,677.96                    |               |  |
|                          | BUY       | 03/16/2023                 | 4,452.54                      |                                | 4,452.54                     |               |  |
| ACCOUNT                  |           | 4,452.540                  |                               |                                | 4,452.54                     |               |  |
|                          | BUY       | 03/16/2023                 | 2,843.62                      |                                | 2,843.62                     |               |  |
| ACCOUNT                  |           | 2,843.620                  |                               |                                | 2,843.62                     |               |  |
|                          | BUY       | 03/17/2023                 | 124,928.21                    |                                | 124,928.21                   |               |  |
| ACCOUNT                  |           | 124,928.210                |                               |                                | 124,928.21                   |               |  |
|                          | BUY       | 03/17/2023                 | 73,902.24                     |                                | 73,902.24                    |               |  |
| ACCOUNT                  |           | 73,902.240                 |                               |                                | 73,902.24                    |               |  |
|                          | SEL       | 03/17/2023                 | 9,722.04                      |                                | 9,722.04                     |               |  |
| ACCOUNT                  |           | 9,722.040                  |                               |                                | 9,722.04                     |               |  |

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| AGGREGATE BY ASSET       |           | VALUATION                  |                               | 751,395,435.81 THRESHOLD        |                               | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |  |
|                          | BUY       | 03/17/2023                 | 437,860.32                    |                                 | 437,860.32                    |               |  |
| ACCOUNT                  |           | 437,860.320                |                               |                                 | 437,860.32                    |               |  |
|                          | SEL       | 03/20/2023                 | 443,642.25                    |                                 | 443,642.25                    |               |  |
| ACCOUNT                  |           | 443,642.250                |                               |                                 | 443,642.25                    |               |  |
|                          | SEL       | 03/20/2023                 | 115,816.23                    |                                 | 115,816.23                    |               |  |
| ACCOUNT                  |           | 115,816.230                |                               |                                 | 115,816.23                    |               |  |
|                          | BUY       | 03/20/2023                 | 3,244.59                      |                                 | 3,244.59                      |               |  |
| ACCOUNT                  |           | 3,244.590                  |                               |                                 | 3,244.59                      |               |  |
|                          | BUY       | 03/20/2023                 | 58,215.73                     |                                 | 58,215.73                     |               |  |
| ACCOUNT                  |           | 58,215.730                 |                               |                                 | 58,215.73                     |               |  |
|                          | BUY       | 03/20/2023                 | 7,244.65                      |                                 | 7,244.65                      |               |  |
| ACCOUNT                  |           | 7,244.650                  |                               |                                 | 7,244.65                      |               |  |
|                          | BUY       | 03/20/2023                 | 9,096.69                      |                                 | 9,096.69                      |               |  |
| ACCOUNT                  |           | 9,096.690                  |                               |                                 | 9,096.69                      |               |  |
|                          | BUY       | 03/20/2023                 | 63,874.19                     |                                 | 63,874.19                     |               |  |
| ACCOUNT                  |           | 63,874.190                 |                               |                                 | 63,874.19                     |               |  |
|                          | BUY       | 03/21/2023                 | 159,178.42                    |                                 | 159,178.42                    |               |  |
| ACCOUNT                  |           | 159,178.420                |                               |                                 | 159,178.42                    |               |  |
|                          | SEL       | 03/21/2023                 | 50,848.61                     |                                 | 50,848.61                     |               |  |
| ACCOUNT                  |           | 50,848.610                 |                               |                                 | 50,848.61                     |               |  |
|                          | SEL       | 03/21/2023                 | 5,479.77                      |                                 | 5,479.77                      |               |  |
| ACCOUNT                  |           | 5,479.770                  |                               |                                 | 5,479.77                      |               |  |
|                          | SEL       | 03/21/2023                 | 140,681.63                    |                                 | 140,681.63                    |               |  |
| ACCOUNT                  |           | 140,681.630                |                               |                                 | 140,681.63                    |               |  |
|                          | BUY       | 03/21/2023                 | 5,231.57                      |                                 | 5,231.57                      |               |  |
| ACCOUNT                  |           | 5,231.570                  |                               |                                 | 5,231.57                      |               |  |
|                          | BUY       | 03/22/2023                 | 255,270.32                    |                                 | 255,270.32                    |               |  |
| ACCOUNT                  |           | 255,270.320                |                               |                                 | 255,270.32                    |               |  |
|                          | BUY       | 03/22/2023                 | 2,125.00                      |                                 | 2,125.00                      |               |  |
| ACCOUNT                  |           | 2,125.000                  |                               |                                 | 2,125.00                      |               |  |
|                          | SEL       | 03/22/2023                 | 92,149.89                     |                                 | 92,149.89                     |               |  |
| ACCOUNT                  |           | 92,149.890                 |                               |                                 | 92,149.89                     |               |  |
|                          | BUY       | 03/22/2023                 | 103,846.69                    |                                 | 103,846.69                    |               |  |
| ACCOUNT                  |           | 103,846.690                |                               |                                 | 103,846.69                    |               |  |
|                          | BUY       | 03/22/2023                 | 751.90                        |                                 | 751.90                        |               |  |
| ACCOUNT                  |           | 751.900                    |                               |                                 | 751.90                        |               |  |
|                          | SEL       | 03/23/2023                 | 506,928.88                    |                                 | 506,928.88                    |               |  |
| ACCOUNT                  |           | 506,928.880                |                               |                                 | 506,928.88                    |               |  |
|                          | BUY       | 03/23/2023                 | 85,372.00                     |                                 | 85,372.00                     |               |  |
| ACCOUNT                  |           | 85,372.000                 |                               |                                 | 85,372.00                     |               |  |
|                          | BUY       | 03/23/2023                 | 18,236.47                     |                                 | 18,236.47                     |               |  |
| ACCOUNT                  |           | 18,236.470                 |                               |                                 | 18,236.47                     |               |  |
|                          | BUY       | 03/23/2023                 | 82,690.10                     |                                 | 82,690.10                     |               |  |
| ACCOUNT                  |           | 82,690.100                 |                               |                                 | 82,690.10                     |               |  |
|                          | SEL       | 03/23/2023                 | 2,041.25                      |                                 | 2,041.25                      |               |  |
| ACCOUNT                  |           | 2,041.250                  |                               |                                 | 2,041.25                      |               |  |

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| AGGREGATE BY ASSET       |           | VALUATION                  |                               | 751,395,435.81 THRESHOLD        |                               | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |  |
|                          | SEL       | 03/23/2023                 | 208,243.63                    |                                 | 208,243.63                    |               |  |
| ACCOUNT                  |           | 208,243.630                |                               |                                 | 208,243.63                    |               |  |
|                          | SEL       | 03/24/2023                 | 115,121.53                    |                                 | 115,121.53                    |               |  |
| ACCOUNT                  |           | 115,121.530                |                               |                                 | 115,121.53                    |               |  |
|                          | SEL       | 03/24/2023                 | 16,376.12                     |                                 | 16,376.12                     |               |  |
| ACCOUNT                  |           | 16,376.120                 |                               |                                 | 16,376.12                     |               |  |
|                          | BUY       | 03/24/2023                 | 277.34                        |                                 | 277.34                        |               |  |
| ACCOUNT                  |           | 277.340                    |                               |                                 | 277.34                        |               |  |
|                          | SEL       | 03/24/2023                 | 175,149.20                    |                                 | 175,149.20                    |               |  |
| ACCOUNT                  |           | 175,149.200                |                               |                                 | 175,149.20                    |               |  |
|                          | BUY       | 03/27/2023                 | 156,388.28                    |                                 | 156,388.28                    |               |  |
| ACCOUNT                  |           | 156,388.280                |                               |                                 | 156,388.28                    |               |  |
|                          | SEL       | 03/27/2023                 | 3,948.41                      |                                 | 3,948.41                      |               |  |
| ACCOUNT                  |           | 3,948.410                  |                               |                                 | 3,948.41                      |               |  |
|                          | SEL       | 03/27/2023                 | 10,014.23                     |                                 | 10,014.23                     |               |  |
| ACCOUNT                  |           | 10,014.230                 |                               |                                 | 10,014.23                     |               |  |
|                          | BUY       | 03/27/2023                 | 79,062.73                     |                                 | 79,062.73                     |               |  |
| ACCOUNT                  |           | 79,062.730                 |                               |                                 | 79,062.73                     |               |  |
|                          | BUY       | 03/28/2023                 | 200,000.00                    |                                 | 200,000.00                    |               |  |
| ACCOUNT                  |           | 200,000.000                |                               |                                 | 200,000.00                    |               |  |
|                          | BUY       | 03/28/2023                 | 192,632.62                    |                                 | 192,632.62                    |               |  |
| ACCOUNT                  |           | 192,632.620                |                               |                                 | 192,632.62                    |               |  |
|                          | SEL       | 03/28/2023                 | 69,704.60                     |                                 | 69,704.60                     |               |  |
| ACCOUNT                  |           | 69,704.600                 |                               |                                 | 69,704.60                     |               |  |
|                          | BUY       | 03/28/2023                 | 151,120.03                    |                                 | 151,120.03                    |               |  |
| ACCOUNT                  |           | 151,120.030                |                               |                                 | 151,120.03                    |               |  |
|                          | BUY       | 03/28/2023                 | 145,859.82                    |                                 | 145,859.82                    |               |  |
| ACCOUNT                  |           | 145,859.820                |                               |                                 | 145,859.82                    |               |  |
|                          | BUY       | 03/28/2023                 | 21,464.84                     |                                 | 21,464.84                     |               |  |
| ACCOUNT                  |           | 21,464.840                 |                               |                                 | 21,464.84                     |               |  |
|                          | BUY       | 03/28/2023                 | 103,164.42                    |                                 | 103,164.42                    |               |  |
| ACCOUNT                  |           | 103,164.420                |                               |                                 | 103,164.42                    |               |  |
|                          | SEL       | 03/29/2023                 | 40,689.65                     |                                 | 40,689.65                     |               |  |
| ACCOUNT                  |           | 40,689.650                 |                               |                                 | 40,689.65                     |               |  |
|                          | SEL       | 03/29/2023                 | 29,237.59                     |                                 | 29,237.59                     |               |  |
| ACCOUNT                  |           | 29,237.590                 |                               |                                 | 29,237.59                     |               |  |
|                          | BUY       | 03/29/2023                 | 17,989.51                     |                                 | 17,989.51                     |               |  |
| ACCOUNT                  |           | 17,989.510                 |                               |                                 | 17,989.51                     |               |  |
|                          | SEL       | 03/29/2023                 | 5.03                          |                                 | 5.03                          |               |  |
| ACCOUNT                  |           | 5.030                      |                               |                                 | 5.03                          |               |  |
|                          | BUY       | 03/30/2023                 | 115,812.97                    |                                 | 115,812.97                    |               |  |
| ACCOUNT                  |           | 115,812.970                |                               |                                 | 115,812.97                    |               |  |
|                          | BUY       | 03/30/2023                 | 2,525.00                      |                                 | 2,525.00                      |               |  |
| ACCOUNT                  |           | 2,525.000                  |                               |                                 | 2,525.00                      |               |  |
|                          | SEL       | 03/30/2023                 | 38,922.78                     |                                 | 38,922.78                     |               |  |
| ACCOUNT                  |           | 38,922.780                 |                               |                                 | 38,922.78                     |               |  |



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| AGGREGATE BY ASSET       |           | VALUATION                  |                               |                                 | 751,395,435.81                | THRESHOLD     | 37,569,771.79 |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|---------------|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |               |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |               |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |               |
|                          | BUY       | 03/30/2023                 | 212,638.72                    |                                 | 212,638.72                    |               |               |
| ACCOUNT                  |           | 212,638.720                |                               |                                 | 212,638.72                    |               |               |
|                          | SEL       | 03/31/2023                 | 122,828.81                    |                                 | 122,828.81                    |               |               |
| ACCOUNT                  |           | 122,828.810                |                               |                                 | 122,828.81                    |               |               |
|                          | BUY       | 03/31/2023                 | 147,446.41                    |                                 | 147,446.41                    |               |               |
| ACCOUNT                  |           | 147,446.410                |                               |                                 | 147,446.41                    |               |               |
|                          | SEL       | 03/31/2023                 | 188,174.02                    |                                 | 188,174.02                    |               |               |
| ACCOUNT                  |           | 188,174.020                |                               |                                 | 188,174.02                    |               |               |
|                          | SEL       | 03/31/2023                 | 3,340.57                      |                                 | 3,340.57                      |               |               |
| ACCOUNT                  |           | 3,340.570                  |                               |                                 | 3,340.57                      |               |               |
|                          | BUY       | 03/31/2023                 | 18,136.50                     |                                 | 18,136.50                     |               |               |
| ACCOUNT                  |           | 18,136.500                 |                               |                                 | 18,136.50                     |               |               |
|                          | BUY       | 04/03/2023                 | 0.03                          |                                 | 0.03                          |               |               |
| ACCOUNT                  |           | 0.030                      |                               |                                 | 0.03                          |               |               |
|                          | BUY       | 04/03/2023                 | 0.83                          |                                 | 0.83                          |               |               |
| ACCOUNT                  |           | 0.830                      |                               |                                 | 0.83                          |               |               |
|                          | BUY       | 04/03/2023                 | 10,039.08                     |                                 | 10,039.08                     |               |               |
| ACCOUNT                  |           | 10,039.080                 |                               |                                 | 10,039.08                     |               |               |
|                          | BUY       | 04/03/2023                 | 0.37                          |                                 | 0.37                          |               |               |
| ACCOUNT                  |           | 0.370                      |                               |                                 | 0.37                          |               |               |
|                          | BUY       | 04/03/2023                 | 29,802.74                     |                                 | 29,802.74                     |               |               |
| ACCOUNT                  |           | 29,802.740                 |                               |                                 | 29,802.74                     |               |               |
|                          | BUY       | 04/03/2023                 | 1,025.52                      |                                 | 1,025.52                      |               |               |
| ACCOUNT                  |           | 1,025.520                  |                               |                                 | 1,025.52                      |               |               |
|                          | BUY       | 04/03/2023                 | 17,611.04                     |                                 | 17,611.04                     |               |               |
| ACCOUNT                  |           | 17,611.040                 |                               |                                 | 17,611.04                     |               |               |
|                          | BUY       | 04/03/2023                 | 20.84                         |                                 | 20.84                         |               |               |
| ACCOUNT                  |           | 20.840                     |                               |                                 | 20.84                         |               |               |
|                          | BUY       | 04/03/2023                 | 11,740.58                     |                                 | 11,740.58                     |               |               |
| ACCOUNT                  |           | 11,740.580                 |                               |                                 | 11,740.58                     |               |               |
|                          | SEL       | 04/03/2023                 | 29,795.04                     |                                 | 29,795.04                     |               |               |
| ACCOUNT                  |           | 29,795.040                 |                               |                                 | 29,795.04                     |               |               |
|                          | BUY       | 04/03/2023                 | 0.37                          |                                 | 0.37                          |               |               |
| ACCOUNT                  |           | 0.370                      |                               |                                 | 0.37                          |               |               |
|                          | SEL       | 04/03/2023                 | 0.37                          |                                 | 0.37                          |               |               |
| ACCOUNT                  |           | 0.370                      |                               |                                 | 0.37                          |               |               |
|                          | BUY       | 04/03/2023                 | 299,316.42                    |                                 | 299,316.42                    |               |               |
| ACCOUNT                  |           | 299,316.420                |                               |                                 | 299,316.42                    |               |               |
|                          | BUY       | 04/03/2023                 | 111,064.00                    |                                 | 111,064.00                    |               |               |
| ACCOUNT                  |           | 111,064.000                |                               |                                 | 111,064.00                    |               |               |
|                          | BUY       | 04/03/2023                 | 10,664.25                     |                                 | 10,664.25                     |               |               |
| ACCOUNT                  |           | 10,664.250                 |                               |                                 | 10,664.25                     |               |               |
|                          | BUY       | 04/03/2023                 | 2,422.24                      |                                 | 2,422.24                      |               |               |
| ACCOUNT                  |           | 2,422.240                  |                               |                                 | 2,422.24                      |               |               |
|                          | BUY       | 04/03/2023                 | 47,970.69                     |                                 | 47,970.69                     |               |               |
| ACCOUNT                  |           | 47,970.690                 |                               |                                 | 47,970.69                     |               |               |

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| AGGREGATE BY ASSET       |           |                            | VALUATION                     |                                | 751,395,435.81               | THRESHOLD     | 37,569,771.79 |
|--------------------------|-----------|----------------------------|-------------------------------|--------------------------------|------------------------------|---------------|---------------|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION/ OTH EXPENSE | COST OF ASSET/ PREV ANNL MKT | NET GAIN/LOSS |               |
| CUSIP # 20035Y102        |           |                            |                               |                                |                              |               |               |
| COMERICA SHORT TERM FUND |           |                            |                               |                                |                              |               |               |
|                          | BUY       | 04/03/2023                 | 4,731.25                      |                                | 4,731.25                     |               |               |
| ACCOUNT                  |           | 4,731.250                  |                               |                                | 4,731.25                     |               |               |
|                          | BUY       | 04/04/2023                 | 4,864.20                      |                                | 4,864.20                     |               |               |
| ACCOUNT                  |           | 4,864.200                  |                               |                                | 4,864.20                     |               |               |
|                          | SEL       | 04/04/2023                 | 36,766.14                     |                                | 36,766.14                    |               |               |
| ACCOUNT                  |           | 36,766.140                 |                               |                                | 36,766.14                    |               |               |
|                          | SEL       | 04/04/2023                 | 691,440.44                    |                                | 691,440.44                   |               |               |
| ACCOUNT                  |           | 691,440.440                |                               |                                | 691,440.44                   |               |               |
|                          | BUY       | 04/04/2023                 | 51,948.14                     |                                | 51,948.14                    |               |               |
| ACCOUNT                  |           | 51,948.140                 |                               |                                | 51,948.14                    |               |               |
|                          | SEL       | 04/04/2023                 | 341.25                        |                                | 341.25                       |               |               |
| ACCOUNT                  |           | 341.250                    |                               |                                | 341.25                       |               |               |
|                          | SEL       | 04/05/2023                 | 345,164.34                    |                                | 345,164.34                   |               |               |
| ACCOUNT                  |           | 345,164.340                |                               |                                | 345,164.34                   |               |               |
|                          | SEL       | 04/05/2023                 | 166,946.12                    |                                | 166,946.12                   |               |               |
| ACCOUNT                  |           | 166,946.120                |                               |                                | 166,946.12                   |               |               |
|                          | BUY       | 04/05/2023                 | 137,712.14                    |                                | 137,712.14                   |               |               |
| ACCOUNT                  |           | 137,712.140                |                               |                                | 137,712.14                   |               |               |
|                          | BUY       | 04/06/2023                 | 4,735.70                      |                                | 4,735.70                     |               |               |
| ACCOUNT                  |           | 4,735.700                  |                               |                                | 4,735.70                     |               |               |
|                          | SEL       | 04/06/2023                 | 149,085.29                    |                                | 149,085.29                   |               |               |
| ACCOUNT                  |           | 149,085.290                |                               |                                | 149,085.29                   |               |               |
|                          | SEL       | 04/06/2023                 | 185,359.95                    |                                | 185,359.95                   |               |               |
| ACCOUNT                  |           | 185,359.950                |                               |                                | 185,359.95                   |               |               |
|                          | BUY       | 04/06/2023                 | 105,907.52                    |                                | 105,907.52                   |               |               |
| ACCOUNT                  |           | 105,907.520                |                               |                                | 105,907.52                   |               |               |
|                          | SEL       | 04/10/2023                 | 4,886,373.51                  |                                | 4,886,373.51                 |               |               |
| ACCOUNT                  |           | 4,886,373.510              |                               |                                | 4,886,373.51                 |               |               |
|                          | BUY       | 04/10/2023                 | 4,887,914.37                  |                                | 4,887,914.37                 |               |               |
| ACCOUNT                  |           | 4,887,914.370              |                               |                                | 4,887,914.37                 |               |               |
|                          | BUY       | 04/10/2023                 | 26,459.80                     |                                | 26,459.80                    |               |               |
| ACCOUNT                  |           | 26,459.800                 |                               |                                | 26,459.80                    |               |               |
|                          | BUY       | 04/10/2023                 | 131,510.10                    |                                | 131,510.10                   |               |               |
| ACCOUNT                  |           | 131,510.100                |                               |                                | 131,510.10                   |               |               |
|                          | BUY       | 04/11/2023                 | 206,414.66                    |                                | 206,414.66                   |               |               |
| ACCOUNT                  |           | 206,414.660                |                               |                                | 206,414.66                   |               |               |
|                          | BUY       | 04/11/2023                 | 125,537.61                    |                                | 125,537.61                   |               |               |
| ACCOUNT                  |           | 125,537.610                |                               |                                | 125,537.61                   |               |               |
|                          | SEL       | 04/11/2023                 | 3,000.02                      |                                | 3,000.02                     |               |               |
| ACCOUNT                  |           | 3,000.020                  |                               |                                | 3,000.02                     |               |               |
|                          | BUY       | 04/11/2023                 | 302.83                        |                                | 302.83                       |               |               |
| ACCOUNT                  |           | 302.830                    |                               |                                | 302.83                       |               |               |
|                          | BUY       | 04/12/2023                 | 1,147.20                      |                                | 1,147.20                     |               |               |
| ACCOUNT                  |           | 1,147.200                  |                               |                                | 1,147.20                     |               |               |
|                          | SEL       | 04/12/2023                 | 85,670.39                     |                                | 85,670.39                    |               |               |
| ACCOUNT                  |           | 85,670.390                 |                               |                                | 85,670.39                    |               |               |

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# ACCOUNT STATEMENT

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| AGGREGATE BY ASSET       |           | VALUATION                  |                               | 751,395,435.81 THRESHOLD        |                               | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |  |
|                          | SEL       | 04/12/2023                 | 45,030.55                     |                                 | 45,030.55                     |               |  |
| ACCOUNT                  |           | 45,030.550                 |                               |                                 | 45,030.55                     |               |  |
|                          | BUY       | 04/12/2023                 | 560.38                        |                                 | 560.38                        |               |  |
| ACCOUNT                  |           | 560.380                    |                               |                                 | 560.38                        |               |  |
|                          | SEL       | 04/13/2023                 | 150,521.59                    |                                 | 150,521.59                    |               |  |
| ACCOUNT                  |           | 150,521.590                |                               |                                 | 150,521.59                    |               |  |
|                          | SEL       | 04/13/2023                 | 458,952.81                    |                                 | 458,952.81                    |               |  |
| ACCOUNT                  |           | 458,952.810                |                               |                                 | 458,952.81                    |               |  |
|                          | SEL       | 04/13/2023                 | 70,612.82                     |                                 | 70,612.82                     |               |  |
| ACCOUNT                  |           | 70,612.820                 |                               |                                 | 70,612.82                     |               |  |
|                          | BUY       | 04/13/2023                 | 353.13                        |                                 | 353.13                        |               |  |
| ACCOUNT                  |           | 353.130                    |                               |                                 | 353.13                        |               |  |
|                          | SEL       | 04/13/2023                 | 81,319.48                     |                                 | 81,319.48                     |               |  |
| ACCOUNT                  |           | 81,319.480                 |                               |                                 | 81,319.48                     |               |  |
|                          | BUY       | 04/14/2023                 | 201,105.23                    |                                 | 201,105.23                    |               |  |
| ACCOUNT                  |           | 201,105.230                |                               |                                 | 201,105.23                    |               |  |
|                          | BUY       | 04/14/2023                 | 1,102.42                      |                                 | 1,102.42                      |               |  |
| ACCOUNT                  |           | 1,102.420                  |                               |                                 | 1,102.42                      |               |  |
|                          | SEL       | 04/14/2023                 | 121,833.48                    |                                 | 121,833.48                    |               |  |
| ACCOUNT                  |           | 121,833.480                |                               |                                 | 121,833.48                    |               |  |
|                          | SEL       | 04/14/2023                 | 46,540.14                     |                                 | 46,540.14                     |               |  |
| ACCOUNT                  |           | 46,540.140                 |                               |                                 | 46,540.14                     |               |  |
|                          | BUY       | 04/14/2023                 | 51,789.19                     |                                 | 51,789.19                     |               |  |
| ACCOUNT                  |           | 51,789.190                 |                               |                                 | 51,789.19                     |               |  |
|                          | BUY       | 04/14/2023                 | 1,187.50                      |                                 | 1,187.50                      |               |  |
| ACCOUNT                  |           | 1,187.500                  |                               |                                 | 1,187.50                      |               |  |
|                          | SEL       | 04/17/2023                 | 194,986.09                    |                                 | 194,986.09                    |               |  |
| ACCOUNT                  |           | 194,986.090                |                               |                                 | 194,986.09                    |               |  |
|                          | BUY       | 04/17/2023                 | 4,708.31                      |                                 | 4,708.31                      |               |  |
| ACCOUNT                  |           | 4,708.310                  |                               |                                 | 4,708.31                      |               |  |
|                          | SEL       | 04/17/2023                 | 42,340.46                     |                                 | 42,340.46                     |               |  |
| ACCOUNT                  |           | 42,340.460                 |                               |                                 | 42,340.46                     |               |  |
|                          | BUY       | 04/17/2023                 | 1,534.02                      |                                 | 1,534.02                      |               |  |
| ACCOUNT                  |           | 1,534.020                  |                               |                                 | 1,534.02                      |               |  |
|                          | BUY       | 04/17/2023                 | 46,395.13                     |                                 | 46,395.13                     |               |  |
| ACCOUNT                  |           | 46,395.130                 |                               |                                 | 46,395.13                     |               |  |
|                          | BUY       | 04/17/2023                 | 60,772.01                     |                                 | 60,772.01                     |               |  |
| ACCOUNT                  |           | 60,772.010                 |                               |                                 | 60,772.01                     |               |  |
|                          | BUY       | 04/17/2023                 | 7,116.67                      |                                 | 7,116.67                      |               |  |
| ACCOUNT                  |           | 7,116.670                  |                               |                                 | 7,116.67                      |               |  |
|                          | BUY       | 04/17/2023                 | 4,728.40                      |                                 | 4,728.40                      |               |  |
| ACCOUNT                  |           | 4,728.400                  |                               |                                 | 4,728.40                      |               |  |
|                          | BUY       | 04/18/2023                 | 6,494.05                      |                                 | 6,494.05                      |               |  |
| ACCOUNT                  |           | 6,494.050                  |                               |                                 | 6,494.05                      |               |  |
|                          | BUY       | 04/18/2023                 | 254,703.08                    |                                 | 254,703.08                    |               |  |
| ACCOUNT                  |           | 254,703.080                |                               |                                 | 254,703.08                    |               |  |

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| AGGREGATE BY ASSET       |           | VALUATION                  |                               | 751,395,435.81 THRESHOLD        |                               | 37,569,771.79 |  |
|--------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|--|
| DESCRIPTION              | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |  |
| CUSIP # 20035Y102        |           |                            |                               |                                 |                               |               |  |
| COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |  |
|                          | BUY       | 04/18/2023                 | 60,917.69                     |                                 | 60,917.69                     |               |  |
| ACCOUNT                  |           | 60,917.690                 |                               |                                 | 60,917.69                     |               |  |
|                          | BUY       | 04/18/2023                 | 41,808.72                     |                                 | 41,808.72                     |               |  |
| ACCOUNT                  |           | 41,808.720                 |                               |                                 | 41,808.72                     |               |  |
|                          | BUY       | 04/18/2023                 | 11,153.62                     |                                 | 11,153.62                     |               |  |
| ACCOUNT                  |           | 11,153.620                 |                               |                                 | 11,153.62                     |               |  |
|                          | BUY       | 04/19/2023                 | 3,095.40                      |                                 | 3,095.40                      |               |  |
| ACCOUNT                  |           | 3,095.400                  |                               |                                 | 3,095.40                      |               |  |
|                          | SEL       | 04/19/2023                 | 111,291.40                    |                                 | 111,291.40                    |               |  |
| ACCOUNT                  |           | 111,291.400                |                               |                                 | 111,291.40                    |               |  |
|                          | BUY       | 04/19/2023                 | 90,682.18                     |                                 | 90,682.18                     |               |  |
| ACCOUNT                  |           | 90,682.180                 |                               |                                 | 90,682.18                     |               |  |
|                          | BUY       | 04/19/2023                 | 1,174.83                      |                                 | 1,174.83                      |               |  |
| ACCOUNT                  |           | 1,174.830                  |                               |                                 | 1,174.83                      |               |  |
|                          | BUY       | 04/20/2023                 | 64,438.13                     |                                 | 64,438.13                     |               |  |
| ACCOUNT                  |           | 64,438.130                 |                               |                                 | 64,438.13                     |               |  |
|                          | SEL       | 04/20/2023                 | 253,169.30                    |                                 | 253,169.30                    |               |  |
| ACCOUNT                  |           | 253,169.300                |                               |                                 | 253,169.30                    |               |  |
|                          | BUY       | 04/20/2023                 | 267,246.25                    |                                 | 267,246.25                    |               |  |
| ACCOUNT                  |           | 267,246.250                |                               |                                 | 267,246.25                    |               |  |
|                          | BUY       | 04/20/2023                 | 18,765.19                     |                                 | 18,765.19                     |               |  |
| ACCOUNT                  |           | 18,765.190                 |                               |                                 | 18,765.19                     |               |  |
|                          | BUY       | 04/20/2023                 | 54,023.90                     |                                 | 54,023.90                     |               |  |
| ACCOUNT                  |           | 54,023.900                 |                               |                                 | 54,023.90                     |               |  |
|                          | BUY       | 04/20/2023                 | 4,872.21                      |                                 | 4,872.21                      |               |  |
| ACCOUNT                  |           | 4,872.210                  |                               |                                 | 4,872.21                      |               |  |
|                          | BUY       | 04/20/2023                 | 13,138.76                     |                                 | 13,138.76                     |               |  |
| ACCOUNT                  |           | 13,138.760                 |                               |                                 | 13,138.76                     |               |  |
|                          | SEL       | 04/21/2023                 | 111,289.52                    |                                 | 111,289.52                    |               |  |
| ACCOUNT                  |           | 111,289.520                |                               |                                 | 111,289.52                    |               |  |
|                          | BUY       | 04/21/2023                 | 2,044.00                      |                                 | 2,044.00                      |               |  |
| ACCOUNT                  |           | 2,044.000                  |                               |                                 | 2,044.00                      |               |  |
|                          | BUY       | 04/21/2023                 | 467,332.95                    |                                 | 467,332.95                    |               |  |
| ACCOUNT                  |           | 467,332.950                |                               |                                 | 467,332.95                    |               |  |
|                          | BUY       | 04/21/2023                 | 2,603.50                      |                                 | 2,603.50                      |               |  |
| ACCOUNT                  |           | 2,603.500                  |                               |                                 | 2,603.50                      |               |  |
|                          | BUY       | 04/21/2023                 | 3,854,984.32                  |                                 | 3,854,984.32                  |               |  |
| ACCOUNT                  |           | 3,854,984.320              |                               |                                 | 3,854,984.32                  |               |  |
|                          | BUY       | 04/21/2023                 | 283.94                        |                                 | 283.94                        |               |  |
| ACCOUNT                  |           | 283.940                    |                               |                                 | 283.94                        |               |  |
|                          | BUY       | 04/21/2023                 | 6,454.75                      |                                 | 6,454.75                      |               |  |
| ACCOUNT                  |           | 6,454.750                  |                               |                                 | 6,454.75                      |               |  |
|                          | BUY       | 04/24/2023                 | 32,848.92                     |                                 | 32,848.92                     |               |  |
| ACCOUNT                  |           | 32,848.920                 |                               |                                 | 32,848.92                     |               |  |
|                          | BUY       | 04/24/2023                 | 5,000,000.00                  |                                 | 5,000,000.00                  |               |  |
| ACCOUNT                  |           | 5,000,000.000              |                               |                                 | 5,000,000.00                  |               |  |

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| AGGREGATE BY ASSET                            |           | VALUATION                  |                               | 751,395,435.81                  | THRESHOLD                     | 37,569,771.79 |
|-----------------------------------------------|-----------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|
| DESCRIPTION                                   | TRAN TYPE | SETTLE DATE / SHARES/UNITS | PURCHASE / SALE COST/PROCEEDS | BROKER COMMISSION / OTH EXPENSE | COST OF ASSET / PREV ANNL MKT | NET GAIN/LOSS |
| CUSIP # 20035Y102<br>COMERICA SHORT TERM FUND |           |                            |                               |                                 |                               |               |
| ACCOUNT                                       | SEL       | 04/24/2023                 | 75,140.92                     |                                 | 75,140.92                     |               |
|                                               |           | 75,140.920                 |                               |                                 | 75,140.92                     |               |
| ACCOUNT                                       | BUY       | 04/24/2023                 | 10,000,000.00                 |                                 | 10,000,000.00                 |               |
|                                               |           | 10,000,000.000             |                               |                                 | 10,000,000.00                 |               |
| ACCOUNT                                       | BUY       | 04/24/2023                 | 15,052.50                     |                                 | 15,052.50                     |               |
|                                               |           | 15,052.500                 |                               |                                 | 15,052.50                     |               |
| ACCOUNT                                       | BUY       | 04/24/2023                 | 5,009.50                      |                                 | 5,009.50                      |               |
|                                               |           | 5,009.500                  |                               |                                 | 5,009.50                      |               |
| ACCOUNT                                       | BUY       | 04/24/2023                 | 296,495.63                    |                                 | 296,495.63                    |               |
|                                               |           | 296,495.630                |                               |                                 | 296,495.63                    |               |
| ACCOUNT                                       | SEL       | 04/24/2023                 | 5,000,000.00                  |                                 | 5,000,000.00                  |               |
|                                               |           | 5,000,000.000              |                               |                                 | 5,000,000.00                  |               |
| ACCOUNT                                       | BUY       | 04/25/2023                 | 5,000,000.00                  |                                 | 5,000,000.00                  |               |
|                                               |           | 5,000,000.000              |                               |                                 | 5,000,000.00                  |               |
| ACCOUNT                                       | SEL       | 04/25/2023                 | 21,291.96                     |                                 | 21,291.96                     |               |
|                                               |           | 21,291.960                 |                               |                                 | 21,291.96                     |               |
| ACCOUNT                                       | BUY       | 04/25/2023                 | 15,000,000.00                 |                                 | 15,000,000.00                 |               |
|                                               |           | 15,000,000.000             |                               |                                 | 15,000,000.00                 |               |
| ACCOUNT                                       | SEL       | 04/25/2023                 | 5,000,000.00                  |                                 | 5,000,000.00                  |               |
|                                               |           | 5,000,000.000              |                               |                                 | 5,000,000.00                  |               |
| ACCOUNT                                       | BUY       | 04/25/2023                 | 74,656.24                     |                                 | 74,656.24                     |               |
|                                               |           | 74,656.240                 |                               |                                 | 74,656.24                     |               |
| ACCOUNT                                       | BUY       | 04/25/2023                 | 89,558.43                     |                                 | 89,558.43                     |               |
|                                               |           | 89,558.430                 |                               |                                 | 89,558.43                     |               |
| ACCOUNT                                       | SEL       | 04/26/2023                 | 15,000,000.00                 |                                 | 15,000,000.00                 |               |
|                                               |           | 15,000,000.000             |                               |                                 | 15,000,000.00                 |               |
| ACCOUNT                                       | SEL       | 04/26/2023                 | 15,000,000.00                 |                                 | 15,000,000.00                 |               |
|                                               |           | 15,000,000.000             |                               |                                 | 15,000,000.00                 |               |
| ACCOUNT                                       | SEL       | 04/26/2023                 | 55,617.46                     |                                 | 55,617.46                     |               |
|                                               |           | 55,617.460                 |                               |                                 | 55,617.46                     |               |
| ACCOUNT                                       | SEL       | 04/26/2023                 | 1,144,132.46                  |                                 | 1,144,132.46                  |               |
|                                               |           | 1,144,132.460              |                               |                                 | 1,144,132.46                  |               |
| ACCOUNT                                       | SEL       | 04/26/2023                 | 18,192.38                     |                                 | 18,192.38                     |               |
|                                               |           | 18,192.380                 |                               |                                 | 18,192.38                     |               |
| ACCOUNT                                       | BUY       | 04/26/2023                 | 390,193.19                    |                                 | 390,193.19                    |               |
|                                               |           | 390,193.190                |                               |                                 | 390,193.19                    |               |
| ACCOUNT                                       | BUY       | 04/27/2023                 | 96,621.52                     |                                 | 96,621.52                     |               |
|                                               |           | 96,621.520                 |                               |                                 | 96,621.52                     |               |
| ACCOUNT                                       | BUY       | 04/27/2023                 | 44,672.14                     |                                 | 44,672.14                     |               |
|                                               |           | 44,672.140                 |                               |                                 | 44,672.14                     |               |
| ACCOUNT                                       | SEL       | 04/27/2023                 | 74,248.37                     |                                 | 74,248.37                     |               |
|                                               |           | 74,248.370                 |                               |                                 | 74,248.37                     |               |
| ACCOUNT                                       | BUY       | 04/27/2023                 | 161,483.75                    |                                 | 161,483.75                    |               |
|                                               |           | 161,483.750                |                               |                                 | 161,483.75                    |               |
| ACCOUNT                                       | BUY       | 04/27/2023                 | 3,364.90                      |                                 | 3,364.90                      |               |
|                                               |           | 3,364.900                  |                               |                                 | 3,364.90                      |               |

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| AGGREGATE BY ASSET       |              |                                 |                                    | VALUATION                             | 751,395,435.81                   | THRESHOLD      | 37,569,771.79   |
|--------------------------|--------------|---------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------|-----------------|
| DESCRIPTION              | TRAN<br>TYPE | SETTLE DATE /<br>SHARES / UNITS | PURCHASE / SALE<br>COST / PROCEEDS | BROKER<br>COMMISSION /<br>OTH EXPENSE | COST OF ASSET /<br>PREV ANNL MKT |                | NET GAIN / LOSS |
| CUSIP # 20035Y102        |              |                                 |                                    |                                       |                                  |                |                 |
| COMERICA SHORT TERM FUND |              |                                 |                                    |                                       |                                  |                |                 |
| ACCOUNT                  | BUY          | 04/27/2023                      | 304.66                             |                                       | 304.66                           |                |                 |
|                          |              | 304.660                         |                                    |                                       | 304.66                           |                |                 |
| ACCOUNT                  | SEL          | 04/28/2023                      | 37,644.00                          |                                       | 37,644.00                        |                |                 |
|                          |              | 37,644.000                      |                                    |                                       | 37,644.00                        |                |                 |
| ACCOUNT                  | BUY          | 04/28/2023                      | 245,272.24                         |                                       | 245,272.24                       |                |                 |
|                          |              | 245,272.240                     |                                    |                                       | 245,272.24                       |                |                 |
| ACCOUNT                  | SEL          | 04/28/2023                      | 139,251.39                         |                                       | 139,251.39                       |                |                 |
|                          |              | 139,251.390                     |                                    |                                       | 139,251.39                       |                |                 |
| ACCOUNT                  | BUY          | 04/28/2023                      | 4.95                               |                                       | 4.95                             |                |                 |
|                          |              | 4.950                           |                                    |                                       | 4.95                             |                |                 |
| 392 PURCHASES FOR        |              | 184,044,685.64                  | 188 SALES FOR                      | 184,261,440.63                        | ISSUE AGGREGATE TOTAL            | 368,306,126.27 |                 |





**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

UFCW MIDWEST PEN

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| Date                    | Transaction    | Description                                                                                                                                                        | EBT Cost   | Market Value |
|-------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| <b>UFCW MIDWEST PEN</b> |                |                                                                                                                                                                    |            |              |
| 05/01/2023              | SWEEP PURCHASE | 0.84 share<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                         | 0.84       | 0.84         |
| 05/01/2023              | SWEEP PURCHASE | 51,478.61 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                   | 51,478.61  | 51,478.61    |
| 05/01/2023              | PURCHASE       | 280,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 05/01/2023 Settle 05/02/2023<br>280,000 Units @ 99.87890625 | 279,660.94 | 279,660.94   |
| 05/01/2023              | SWEEP PURCHASE | 4,598.97 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                    | 4,598.97   | 4,598.97     |
| 05/01/2023              | SWEEP PURCHASE | 4,097.16 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                    | 4,097.16   | 4,097.16     |
| 05/01/2023              | SWEEP PURCHASE | 14,236.77 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                   | 14,236.77  | 14,236.77    |
| 05/01/2023              | SWEEP PURCHASE | 172,003.37 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                  | 172,003.37 | 172,003.37   |
| 05/01/2023              | SWEEP PURCHASE | 40,476.19 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                   | 40,476.19  | 40,476.19    |
| 05/01/2023              | SWEEP PURCHASE | 16,024.32 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                   | 16,024.32  | 16,024.32    |
| 05/01/2023              | SWEEP PURCHASE | 17,180.82 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                   | 17,180.82  | 17,180.82    |



**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 05/01/2023 | SWEEP PURCHASE | 1,047.4 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 1,047.40   | 1,047.40     |
| 05/01/2023 | SWEEP PURCHASE | 0.03 share<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00        | 0.03       | 0.03         |
| 05/01/2023 | SWEEP PURCHASE | 5,761.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 5,761.50   | 5,761.50     |
| 05/01/2023 | SWEEP PURCHASE | 2,004.75 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 2,004.75   | 2,004.75     |
| 05/01/2023 | SWEEP PURCHASE | 658.55 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 658.55     | 658.55       |
| 05/02/2023 | SWEEP SALE     | 277,816.15 shares<br>COMERICA SHORT TERM FUND                     | 277,816.15 | 277,816.15   |
| 05/02/2023 | SWEEP PURCHASE | 135,469.17 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 135,469.17 | 135,469.17   |
| 05/02/2023 | SWEEP PURCHASE | 50,654.52 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 50,654.52  | 50,654.52    |
| 05/02/2023 | SWEEP SALE     | 177,386.5 shares<br>COMERICA SHORT TERM FUND                      | 177,386.50 | 177,386.50   |
| 05/02/2023 | SWEEP SALE     | 108,772.31 shares<br>COMERICA SHORT TERM FUND                     | 108,772.31 | 108,772.31   |





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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                                                                                                                      | EBT Cost   | Market Value |
|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/03/2023 | PURCHASE       | 14,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 05/03/2023 Settle 05/04/2023<br>14,000 Units @ 100.613281  | 14,085.86  | 14,085.86    |
| 05/03/2023 | SWEEP PURCHASE | 1,868.25 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                  | 1,868.25   | 1,868.25     |
| 05/03/2023 | SWEEP SALE     | 26,936 shares<br>COMERICA SHORT TERM FUND                                                                                                                        | 26,936.00  | 26,936.00    |
| 05/03/2023 | SWEEP SALE     | 18,946 shares<br>COMERICA SHORT TERM FUND                                                                                                                        | 18,946.00  | 18,946.00    |
| 05/03/2023 | SWEEP SALE     | 517,986.19 shares<br>COMERICA SHORT TERM FUND                                                                                                                    | 517,986.19 | 517,986.19   |
| 05/03/2023 | SWEEP PURCHASE | 6.93 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                      | 6.93       | 6.93         |
| 05/04/2023 | SWEEP SALE     | 14,091.19 shares<br>COMERICA SHORT TERM FUND                                                                                                                     | 14,091.19  | 14,091.19    |
| 05/04/2023 | PURCHASE       | 55,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 05/04/2023 Settle 05/05/2023<br>55,000 Units @ 101.1132727 | 55,612.30  | 55,612.30    |
| 05/04/2023 | PURCHASE       | 232,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 05/04/2023 Settle 05/05/2023<br>232,000 Units @ 100.9375  | 234,175.00 | 234,175.00   |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 05/04/2023 | SWEEP PURCHASE | 22,813.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 22,813.60  | 22,813.60    |
| 05/04/2023 | SWEEP PURCHASE | 127,164.74 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 127,164.74 | 127,164.74   |
| 05/05/2023 | SWEEP SALE     | 40,815.63 shares<br>COMERICA SHORT TERM FUND                      | 40,815.63  | 40,815.63    |
| 05/05/2023 | SWEEP PURCHASE | 25,988.08 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 25,988.08  | 25,988.08    |
| 05/05/2023 | SWEEP SALE     | 310,438.81 shares<br>COMERICA SHORT TERM FUND                     | 310,438.81 | 310,438.81   |
| 05/08/2023 | SWEEP PURCHASE | 62,382.47 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 62,382.47  | 62,382.47    |
| 05/08/2023 | SWEEP SALE     | 152,107.41 shares<br>COMERICA SHORT TERM FUND                     | 152,107.41 | 152,107.41   |
| 05/08/2023 | SWEEP PURCHASE | 526,520.57 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 526,520.57 | 526,520.57   |
| 05/08/2023 | SWEEP PURCHASE | 3,932 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 3,932.00   | 3,932.00     |
| 05/09/2023 | SWEEP SALE     | 7,226.91 shares<br>COMERICA SHORT TERM FUND                       | 7,226.91   | 7,226.91     |
| 05/09/2023 | SWEEP SALE     | 146,917.66 shares<br>COMERICA SHORT TERM FUND                     | 146,917.66 | 146,917.66   |
| 05/09/2023 | SWEEP SALE     | 57,612.27 shares<br>COMERICA SHORT TERM FUND                      | 57,612.27  | 57,612.27    |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction          | Description                                                                                                                                    | EBT Cost   | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/10/2023 | SWEEP SALE           | 85,812.88 shares<br>COMERICA SHORT TERM FUND                                                                                                   | 85,812.88  | 85,812.88    |
| 05/10/2023 | SWEEP PURCHASE       | 35,683.32 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                               | 35,683.32  | 35,683.32    |
| 05/10/2023 | SWEEP SALE           | 55,702.27 shares<br>COMERICA SHORT TERM FUND                                                                                                   | 55,702.27  | 55,702.27    |
| 05/10/2023 | SWEEP PURCHASE       | 3,437.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                 | 3,437.50   | 3,437.50     |
| 05/11/2023 | SWEEP PURCHASE       | 16,350.09 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                               | 16,350.09  | 16,350.09    |
| 05/11/2023 | SWEEP PURCHASE       | 281,057.35 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                              | 281,057.35 | 281,057.35   |
| 05/11/2023 | SWEEP PURCHASE       | 114,109.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                               | 114,109.60 | 114,109.60   |
| 05/11/2023 | SWEEP PURCHASE       | 3,193.75 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                | 3,193.75   | 3,193.75     |
| 05/12/2023 | SWEEP PURCHASE       | 17,443.09 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                               | 17,443.09  | 17,443.09    |
| 05/12/2023 | SALE CASH SETTLEMENT | 8.869 shares<br>NIS HIGH YIELD FUND LLC<br>Trade 05/12/2023 Settle 05/12/2023<br>8.869 Units @ 38335.77629947<br>Fed Long Term Gain: 69,677.28 | 270,322.69 | 340,000.00   |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 05/12/2023 | SWEEP PURCHASE | 91,582.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 91,582.60  | 91,582.60    |
| 05/12/2023 | SWEEP SALE     | 213,378.24 shares<br>COMERICA SHORT TERM FUND                     | 213,378.24 | 213,378.24   |
| 05/12/2023 | SWEEP PURCHASE | 77,941.82 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 77,941.82  | 77,941.82    |
| 05/12/2023 | SWEEP PURCHASE | 784.25 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 784.25     | 784.25       |
| 05/15/2023 | SWEEP PURCHASE | 220,042.99 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 220,042.99 | 220,042.99   |
| 05/15/2023 | SWEEP SALE     | 5,467.88 shares<br>COMERICA SHORT TERM FUND                       | 5,467.88   | 5,467.88     |
| 05/15/2023 | SWEEP SALE     | 5,374.34 shares<br>COMERICA SHORT TERM FUND                       | 5,374.34   | 5,374.34     |
| 05/15/2023 | SWEEP SALE     | 96,162.7 shares<br>COMERICA SHORT TERM FUND                       | 96,162.70  | 96,162.70    |
| 05/15/2023 | SWEEP SALE     | 13,609.48 shares<br>COMERICA SHORT TERM FUND                      | 13,609.48  | 13,609.48    |
| 05/15/2023 | SWEEP PURCHASE | 394,586.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 394,586.60 | 394,586.60   |
| 05/15/2023 | SWEEP PURCHASE | 3,019.82 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 3,019.82   | 3,019.82     |
| 05/16/2023 | SWEEP SALE     | 12,759.11 shares<br>COMERICA SHORT TERM FUND                      | 12,759.11  | 12,759.11    |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 05/16/2023 | SWEEP SALE     | 1,000 shares<br>COMERICA SHORT TERM FUND                          | 1,000.00   | 1,000.00     |
| 05/16/2023 | SWEEP PURCHASE | 1,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 1,000.00   | 1,000.00     |
| 05/16/2023 | SWEEP SALE     | 240,513.41 shares<br>COMERICA SHORT TERM FUND                     | 240,513.41 | 240,513.41   |
| 05/16/2023 | SWEEP PURCHASE | 276,950.34 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 276,950.34 | 276,950.34   |
| 05/17/2023 | SWEEP SALE     | 18,586.72 shares<br>COMERICA SHORT TERM FUND                      | 18,586.72  | 18,586.72    |
| 05/17/2023 | SWEEP PURCHASE | 2,879.63 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 2,879.63   | 2,879.63     |
| 05/17/2023 | SWEEP SALE     | 52.93 shares<br>COMERICA SHORT TERM FUND                          | 52.93      | 52.93        |
| 05/17/2023 | SWEEP PURCHASE | 4,431.35 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 4,431.35   | 4,431.35     |
| 05/17/2023 | SWEEP SALE     | 341,642.97 shares<br>COMERICA SHORT TERM FUND                     | 341,642.97 | 341,642.97   |
| 05/17/2023 | SWEEP PURCHASE | 4,208.97 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 4,208.97   | 4,208.97     |
| 05/17/2023 | SWEEP PURCHASE | 5,965.25 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 5,965.25   | 5,965.25     |
| 05/17/2023 | SWEEP PURCHASE | 248.12 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 248.12     | 248.12       |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                                                                                                                  | EBT Cost   | Market Value |
|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/18/2023 | SWEEP SALE     | 122,816.19 shares<br>COMERICA SHORT TERM FUND                                                                                                                | 122,816.19 | 122,816.19   |
| 05/18/2023 | SWEEP PURCHASE | 6,979.54 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                              | 6,979.54   | 6,979.54     |
| 05/18/2023 | SWEEP PURCHASE | 220.55 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                | 220.55     | 220.55       |
| 05/18/2023 | SWEEP PURCHASE | 194,166.68 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                            | 194,166.68 | 194,166.68   |
| 05/18/2023 | SWEEP PURCHASE | 548,352.07 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                            | 548,352.07 | 548,352.07   |
| 05/18/2023 | SWEEP PURCHASE | 203,923.81 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                            | 203,923.81 | 203,923.81   |
| 05/18/2023 | SWEEP PURCHASE | 1,452.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                              | 1,452.72   | 1,452.72     |
| 05/18/2023 | SWEEP PURCHASE | 50.86 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                 | 50.86      | 50.86        |
| 05/19/2023 | PURCHASE       | 45,000 par value<br>PFIZER INVT ENTERPRISES SR GLBL NT5.3%53<br>DTD 5/19/2023 5.30% 5/19/2053<br>Trade 05/16/2023 Settle 05/19/2023<br>45,000 Units @ 99.851 | 44,932.95  | 44,932.95    |
| 05/19/2023 | SWEEP SALE     | 191,643.88 shares<br>COMERICA SHORT TERM FUND                                                                                                                | 191,643.88 | 191,643.88   |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 05/19/2023 | SWEEP SALE     | 60,120.01 shares<br>COMERICA SHORT TERM FUND                      | 60,120.01  | 60,120.01    |
| 05/19/2023 | SWEEP PURCHASE | 136,874.78 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 136,874.78 | 136,874.78   |
| 05/19/2023 | SWEEP PURCHASE | 792.05 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 792.05     | 792.05       |
| 05/19/2023 | SWEEP PURCHASE | 5,499.06 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 5,499.06   | 5,499.06     |
| 05/22/2023 | SWEEP PURCHASE | 27,306.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 27,306.10  | 27,306.10    |
| 05/22/2023 | SWEEP PURCHASE | 290.27 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 290.27     | 290.27       |
| 05/22/2023 | SWEEP PURCHASE | 80,347.76 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 80,347.76  | 80,347.76    |
| 05/22/2023 | SWEEP SALE     | 180,481.04 shares<br>COMERICA SHORT TERM FUND                     | 180,481.04 | 180,481.04   |
| 05/22/2023 | SWEEP PURCHASE | 105,909.35 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 105,909.35 | 105,909.35   |
| 05/23/2023 | SWEEP SALE     | 62,319.08 shares<br>COMERICA SHORT TERM FUND                      | 62,319.08  | 62,319.08    |



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**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                                                                                        | EBT Cost   | Market Value |
|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/23/2023 | PURCHASE       | 95,000 par value<br>ROYAL BK CDA<br>DTD 4/27/2023 3.69423% 5/2/2023<br>Trade 05/23/2023 Settle 05/25/2023<br>95,000 Units @ 97.904 | 93,008.80  | 93,008.80    |
| 05/23/2023 | SWEEP PURCHASE | 318,710.8 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                   | 318,710.80 | 318,710.80   |
| 05/24/2023 | SWEEP SALE     | 101,918.66 shares<br>COMERICA SHORT TERM FUND                                                                                      | 101,918.66 | 101,918.66   |
| 05/24/2023 | SWEEP PURCHASE | 2,523 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                       | 2,523.00   | 2,523.00     |
| 05/24/2023 | SWEEP SALE     | 38,227.19 shares<br>COMERICA SHORT TERM FUND                                                                                       | 38,227.19  | 38,227.19    |
| 05/24/2023 | SWEEP SALE     | 244,500.42 shares<br>COMERICA SHORT TERM FUND                                                                                      | 244,500.42 | 244,500.42   |
| 05/24/2023 | SWEEP SALE     | 424,987.31 shares<br>COMERICA SHORT TERM FUND                                                                                      | 424,987.31 | 424,987.31   |
| 05/24/2023 | SWEEP PURCHASE | 249,991.3 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                   | 249,991.30 | 249,991.30   |
| 05/25/2023 | SWEEP PURCHASE | 298,352.88 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                  | 298,352.88 | 298,352.88   |
| 05/25/2023 | SWEEP PURCHASE | 11,581.17 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                   | 11,581.17  | 11,581.17    |
| 05/25/2023 | SWEEP SALE     | 176,209.92 shares<br>COMERICA SHORT TERM FUND                                                                                      | 176,209.92 | 176,209.92   |





**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 05/25/2023 | SWEEP SALE     | 3,257.42 shares<br>COMERICA SHORT TERM FUND                       | 3,257.42   | 3,257.42     |
| 05/25/2023 | SWEEP PURCHASE | 150,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 150,000.00 | 150,000.00   |
| 05/25/2023 | SWEEP SALE     | 243,913.22 shares<br>COMERICA SHORT TERM FUND                     | 243,913.22 | 243,913.22   |
| 05/25/2023 | SWEEP PURCHASE | 103,134.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 103,134.10 | 103,134.10   |
| 05/26/2023 | SWEEP PURCHASE | 2,700 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 2,700.00   | 2,700.00     |
| 05/26/2023 | SWEEP SALE     | 114,116.91 shares<br>COMERICA SHORT TERM FUND                     | 114,116.91 | 114,116.91   |
| 05/26/2023 | SWEEP SALE     | 203,498.52 shares<br>COMERICA SHORT TERM FUND                     | 203,498.52 | 203,498.52   |
| 05/26/2023 | SWEEP PURCHASE | 418,490.31 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 418,490.31 | 418,490.31   |
| 05/26/2023 | SWEEP PURCHASE | 170.39 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 170.39     | 170.39       |
| 05/30/2023 | SWEEP SALE     | 46,371.03 shares<br>COMERICA SHORT TERM FUND                      | 46,371.03  | 46,371.03    |
| 05/30/2023 | SWEEP PURCHASE | 82.66 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 82.66      | 82.66        |
| 05/30/2023 | SWEEP SALE     | 243,654.17 shares<br>COMERICA SHORT TERM FUND                     | 243,654.17 | 243,654.17   |



**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                                                                                                                | EBT Cost   | Market Value |
|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/30/2023 | SWEEP PURCHASE | 195,073.45 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                          | 195,073.45 | 195,073.45   |
| 05/30/2023 | SWEEP SALE     | 228,009.61 shares<br>COMERICA SHORT TERM FUND                                                                                                              | 228,009.61 | 228,009.61   |
| 05/30/2023 | SWEEP SALE     | 89,670.32 shares<br>COMERICA SHORT TERM FUND                                                                                                               | 89,670.32  | 89,670.32    |
| 05/31/2023 | SWEEP PURCHASE | 72,591.93 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                           | 72,591.93  | 72,591.93    |
| 05/31/2023 | PURCHASE       | 26,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 05/31/2023 Settle 06/02/2023<br>26,000 Units @ 98.75 | 25,675.00  | 25,675.00    |
| 05/31/2023 | SWEEP PURCHASE | 167,726.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                          | 167,726.72 | 167,726.72   |
| 05/31/2023 | SWEEP SALE     | 78,223.31 shares<br>COMERICA SHORT TERM FUND                                                                                                               | 78,223.31  | 78,223.31    |
| 05/31/2023 | SWEEP PURCHASE | 2,188.82 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                            | 2,188.82   | 2,188.82     |
| 06/01/2023 | SWEEP PURCHASE | 0.9 share<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                  | 0.90       | 0.90         |
| 06/01/2023 | SWEEP PURCHASE | 34,061.92 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                           | 34,061.92  | 34,061.92    |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 06/01/2023 | SWEEP PURCHASE | 4,180.39 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 4,180.39   | 4,180.39     |
| 06/01/2023 | SWEEP PURCHASE | 1.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00        | 1.60       | 1.60         |
| 06/01/2023 | SWEEP SALE     | 46,580.17 shares<br>COMERICA SHORT TERM FUND                      | 46,580.17  | 46,580.17    |
| 06/01/2023 | SWEEP PURCHASE | 888.55 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 888.55     | 888.55       |
| 06/01/2023 | SWEEP PURCHASE | 11,882.96 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 11,882.96  | 11,882.96    |
| 06/01/2023 | SWEEP PURCHASE | 46,630.97 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 46,630.97  | 46,630.97    |
| 06/01/2023 | SWEEP SALE     | 257,185.55 shares<br>COMERICA SHORT TERM FUND                     | 257,185.55 | 257,185.55   |
| 06/01/2023 | SWEEP PURCHASE | 239,451.42 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 239,451.42 | 239,451.42   |
| 06/01/2023 | SWEEP PURCHASE | 103.07 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 103.07     | 103.07       |
| 06/01/2023 | SWEEP PURCHASE | 1,122.93 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 1,122.93   | 1,122.93     |
| 06/01/2023 | SWEEP PURCHASE | 430.12 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 430.12     | 430.12       |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 06/01/2023 | SWEEP PURCHASE | 31.13 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 31.13      | 31.13        |
| 06/01/2023 | SWEEP PURCHASE | 2.71 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00       | 2.71       | 2.71         |
| 06/02/2023 | SWEEP PURCHASE | 151,287.27 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 151,287.27 | 151,287.27   |
| 06/02/2023 | SWEEP SALE     | 61,194.82 shares<br>COMERICA SHORT TERM FUND                      | 61,194.82  | 61,194.82    |
| 06/02/2023 | SWEEP PURCHASE | 2,343.25 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 2,343.25   | 2,343.25     |
| 06/02/2023 | SWEEP PURCHASE | 199,031.86 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 199,031.86 | 199,031.86   |
| 06/02/2023 | SWEEP SALE     | 772,445.99 shares<br>COMERICA SHORT TERM FUND                     | 772,445.99 | 772,445.99   |
| 06/05/2023 | SWEEP SALE     | 78,600.43 shares<br>COMERICA SHORT TERM FUND                      | 78,600.43  | 78,600.43    |
| 06/05/2023 | SWEEP SALE     | 66.45 shares<br>COMERICA SHORT TERM FUND                          | 66.45      | 66.45        |
| 06/05/2023 | SWEEP PURCHASE | 877,398.23 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 877,398.23 | 877,398.23   |
| 06/06/2023 | SWEEP SALE     | 237,326.83 shares<br>COMERICA SHORT TERM FUND                     | 237,326.83 | 237,326.83   |
| 06/06/2023 | SWEEP PURCHASE | 2,152.15 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 2,152.15   | 2,152.15     |



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| Date       | Transaction    | Description                                                                                                                                                      | EBT Cost   | Market Value |
|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/06/2023 | SALE           | 95,000 par value<br>ROYAL BK CDA<br>DTD 4/27/2023 3.69423% 5/2/2023<br>Trade 06/06/2023 Settle 06/08/2023<br>95,000 Units @ 98.158<br>Fed Long Term Gain: 241.30 | 93,008.80  | 93,250.10    |
| 06/06/2023 | SWEEP SALE     | 12,190.72 shares<br>COMERICA SHORT TERM FUND                                                                                                                     | 12,190.72  | 12,190.72    |
| 06/06/2023 | SWEEP SALE     | 348,155.86 shares<br>COMERICA SHORT TERM FUND                                                                                                                    | 348,155.86 | 348,155.86   |
| 06/06/2023 | SWEEP PURCHASE | 357.87 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                    | 357.87     | 357.87       |
| 06/07/2023 | SWEEP PURCHASE | 10,261.21 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                 | 10,261.21  | 10,261.21    |
| 06/07/2023 | SWEEP PURCHASE | 38,473.63 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                 | 38,473.63  | 38,473.63    |
| 06/07/2023 | SWEEP PURCHASE | 699,684.69 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                | 699,684.69 | 699,684.69   |
| 06/07/2023 | SWEEP PURCHASE | 5,250 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                     | 5,250.00   | 5,250.00     |
| 06/08/2023 | SWEEP SALE     | 4,842.5 shares<br>COMERICA SHORT TERM FUND                                                                                                                       | 4,842.50   | 4,842.50     |
| 06/08/2023 | SWEEP PURCHASE | 104,930 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                   | 104,930.00 | 104,930.00   |



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**5% Transactions - By Issue**  
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| Date       | Transaction          | Description                                                                                                                                                          | EBT Cost      | Market Value  |
|------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 06/08/2023 | SWEEP SALE           | 76,194.78 shares<br>COMERICA SHORT TERM FUND                                                                                                                         | 76,194.78     | 76,194.78     |
| 06/08/2023 | SWEEP PURCHASE       | 571,131.91 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                    | 571,131.91    | 571,131.91    |
| 06/08/2023 | SWEEP PURCHASE       | 140,707.03 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                    | 140,707.03    | 140,707.03    |
| 06/08/2023 | SWEEP PURCHASE       | 184.08 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                        | 184.08        | 184.08        |
| 06/08/2023 | SALE CASH SETTLEMENT | 368,375.269 shares<br>MSCI ACWI IMI INDEX NL FUND (ZVB6)<br>Trade 06/08/2023 Settle 06/08/2023<br>368,375.269 Units @ 40.7193459<br>Fed Long Term Gain: 4,523,036.87 | 10,476,592.65 | 15,000,000.00 |
| 06/09/2023 | SWEEP PURCHASE       | 118,457.47 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                    | 118,457.47    | 118,457.47    |
| 06/09/2023 | SWEEP SALE           | 43,917.11 shares<br>COMERICA SHORT TERM FUND                                                                                                                         | 43,917.11     | 43,917.11     |
| 06/09/2023 | SWEEP SALE           | 202,460.37 shares<br>COMERICA SHORT TERM FUND                                                                                                                        | 202,460.37    | 202,460.37    |
| 06/09/2023 | SWEEP PURCHASE       | 2,809.63 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                      | 2,809.63      | 2,809.63      |
| 06/09/2023 | SWEEP PURCHASE       | 41.79 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                         | 41.79         | 41.79         |



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**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 06/12/2023 | SWEEP SALE     | 123,329.76 shares<br>COMERICA SHORT TERM FUND                     | 123,329.76 | 123,329.76   |
| 06/12/2023 | SWEEP SALE     | 40,865.87 shares<br>COMERICA SHORT TERM FUND                      | 40,865.87  | 40,865.87    |
| 06/12/2023 | SWEEP PURCHASE | 13,821.34 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 13,821.34  | 13,821.34    |
| 06/12/2023 | SWEEP SALE     | 19,338.77 shares<br>COMERICA SHORT TERM FUND                      | 19,338.77  | 19,338.77    |
| 06/12/2023 | SWEEP SALE     | 226,151.81 shares<br>COMERICA SHORT TERM FUND                     | 226,151.81 | 226,151.81   |
| 06/12/2023 | SWEEP PURCHASE | 2,208.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 2,208.10   | 2,208.10     |
| 06/13/2023 | SWEEP PURCHASE | 71,621.03 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 71,621.03  | 71,621.03    |
| 06/13/2023 | SWEEP PURCHASE | 32,519.55 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 32,519.55  | 32,519.55    |
| 06/13/2023 | SWEEP PURCHASE | 82,886.38 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 82,886.38  | 82,886.38    |
| 06/14/2023 | SWEEP SALE     | 132,159.17 shares<br>COMERICA SHORT TERM FUND                     | 132,159.17 | 132,159.17   |
| 06/14/2023 | SWEEP PURCHASE | 3,999.38 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 3,999.38   | 3,999.38     |
| 06/14/2023 | SWEEP PURCHASE | 275,012.24 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 275,012.24 | 275,012.24   |



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**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                      | EBT Cost   | Market Value |
|------------|----------------|------------------------------------------------------------------|------------|--------------|
| 06/15/2023 | SWEEP PURCHASE | 46,456.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 46,456.72  | 46,456.72    |
| 06/15/2023 | SWEEP PURCHASE | 1,520.42 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 1,520.42   | 1,520.42     |
| 06/15/2023 | SWEEP PURCHASE | 1,501.15 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 1,501.15   | 1,501.15     |
| 06/15/2023 | SWEEP SALE     | 45,862.93 shares<br>COMERICA SHORT TERM FUND                     | 45,862.93  | 45,862.93    |
| 06/15/2023 | SWEEP PURCHASE | 2,603.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 2,603.50   | 2,603.50     |
| 06/15/2023 | SWEEP SALE     | 336,750.03 shares<br>COMERICA SHORT TERM FUND                    | 336,750.03 | 336,750.03   |
| 06/15/2023 | SWEEP PURCHASE | 97,328.3 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 97,328.30  | 97,328.30    |
| 06/15/2023 | SWEEP PURCHASE | 2,855.16 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 2,855.16   | 2,855.16     |
| 06/16/2023 | SWEEP SALE     | 8,565.02 shares<br>COMERICA SHORT TERM FUND                      | 8,565.02   | 8,565.02     |
| 06/16/2023 | SWEEP PURCHASE | 3,048.01 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 3,048.01   | 3,048.01     |
| 06/16/2023 | SWEEP SALE     | 262,171.94 shares<br>COMERICA SHORT TERM FUND                    | 262,171.94 | 262,171.94   |





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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 06/16/2023 | SWEEP PURCHASE | 124,665.75 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 124,665.75 | 124,665.75   |
| 06/16/2023 | SWEEP PURCHASE | 10,629.88 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 10,629.88  | 10,629.88    |
| 06/16/2023 | SWEEP PURCHASE | 6,477.03 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 6,477.03   | 6,477.03     |
| 06/20/2023 | SWEEP SALE     | 26,302.34 shares<br>COMERICA SHORT TERM FUND                      | 26,302.34  | 26,302.34    |
| 06/20/2023 | SWEEP PURCHASE | 409.04 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 409.04     | 409.04       |
| 06/20/2023 | SWEEP PURCHASE | 302,924.94 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 302,924.94 | 302,924.94   |
| 06/20/2023 | SWEEP SALE     | 193,246.23 shares<br>COMERICA SHORT TERM FUND                     | 193,246.23 | 193,246.23   |
| 06/20/2023 | SWEEP PURCHASE | 27,732.16 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 27,732.16  | 27,732.16    |
| 06/20/2023 | SWEEP PURCHASE | 215.33 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 215.33     | 215.33       |
| 06/20/2023 | SWEEP PURCHASE | 50.84 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 50.84      | 50.84        |
| 06/21/2023 | SWEEP SALE     | 146,401.37 shares<br>COMERICA SHORT TERM FUND                     | 146,401.37 | 146,401.37   |



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| Date       | Transaction          | Description                                                                                                             | EBT Cost   | Market Value |
|------------|----------------------|-------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/21/2023 | SWEEP SALE           | 249.41 shares<br>COMERICA SHORT TERM FUND                                                                               | 249.41     | 249.41       |
| 06/21/2023 | SWEEP PURCHASE       | 7.2 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                              | 7.20       | 7.20         |
| 06/21/2023 | SWEEP PURCHASE       | 167,481.55 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                       | 167,481.55 | 167,481.55   |
| 06/21/2023 | SALE CASH SETTLEMENT | 95,000 shares<br>CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Trade 06/21/2023 Settle 06/21/2023<br>95,000 Units @ 1 | 95,000.00  | 95,000.00    |
| 06/21/2023 | SWEEP PURCHASE       | 95,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 95,000.00  | 95,000.00    |
| 06/21/2023 | SWEEP SALE           | 62,544.41 shares<br>COMERICA SHORT TERM FUND                                                                            | 62,544.41  | 62,544.41    |
| 06/21/2023 | SWEEP PURCHASE       | 73,559.28 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                        | 73,559.28  | 73,559.28    |
| 06/21/2023 | SWEEP SALE           | 149,661 shares<br>COMERICA SHORT TERM FUND                                                                              | 149,661.00 | 149,661.00   |
| 06/21/2023 | SWEEP SALE           | 149,661 shares<br>COMERICA SHORT TERM FUND                                                                              | 149,661.00 | 149,661.00   |
| 06/22/2023 | SWEEP PURCHASE       | 146,453.17 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                       | 146,453.17 | 146,453.17   |
| 06/22/2023 | SWEEP SALE           | 207,704.81 shares<br>COMERICA SHORT TERM FUND                                                                           | 207,704.81 | 207,704.81   |



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| Date       | Transaction    | Description                                                                                                                                            | EBT Cost   | Market Value |
|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/22/2023 | SWEEP PURCHASE | 143,930.41 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                      | 143,930.41 | 143,930.41   |
| 06/22/2023 | SWEEP SALE     | 45,337.89 shares<br>COMERICA SHORT TERM FUND                                                                                                           | 45,337.89  | 45,337.89    |
| 06/22/2023 | SALE           | HAMILTON LANE PRIVATE EQUITY<br>OFFSHORE FUND VII (SERIES B) LP                                                                                        | 0.00       | 53,910.00    |
| 06/22/2023 | SALE           | HAMILTON LANE PRIVATE EQUITY<br>OFFSHORE FUND VII (SERIES A) LP                                                                                        | 0.00       | 1,979.00     |
| 06/22/2023 | SWEEP PURCHASE | 55,889 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                          | 55,889.00  | 55,889.00    |
| 06/23/2023 | SWEEP PURCHASE | 170,286.88 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                      | 170,286.88 | 170,286.88   |
| 06/23/2023 | PURCHASE       | 25,000 par value<br>Bank of America Corporation<br>Ser N DTD 4/25/2023 5.288% 4/25/2034<br>Trade 06/23/2023 Settle 06/27/2023<br>25,000 Units @ 98.951 | 24,737.75  | 24,737.75    |
| 06/23/2023 | SWEEP PURCHASE | 195,719.17 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                      | 195,719.17 | 195,719.17   |
| 06/23/2023 | SWEEP SALE     | 203,655.83 shares<br>COMERICA SHORT TERM FUND                                                                                                          | 203,655.83 | 203,655.83   |
| 06/23/2023 | SWEEP PURCHASE | 149,661 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                         | 149,661.00 | 149,661.00   |



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**5% Transactions - By Issue**  
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| Date       | Transaction     | Description                                                                                                                                                                 | EBT Cost   | Market Value |
|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/23/2023 | SALE SETTLEMENT | 53,910 shares<br>HAMILTON LANE PRIVATE EQUITY<br>OFFSHORE FUND VII (SERIES B) LP<br>Trade 06/22/2023 Settle 06/22/2023<br>53,910 Units @ 1<br>Fed Long Term Loss: 20,165.29 | 73,856.70  | 0.00         |
| 06/23/2023 | SALE SETTLEMENT | 1,979 shares<br>HAMILTON LANE PRIVATE EQUITY<br>OFFSHORE FUND VII (SERIES A) LP<br>Trade 06/22/2023 Settle 06/22/2023<br>1,979 Units @ 1<br>Fed Long Term Gain: 1,286.62    | 692.65     | 0.00         |
| 06/26/2023 | SWEEP PURCHASE  | 187,297.22 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                           | 187,297.22 | 187,297.22   |
| 06/26/2023 | SWEEP PURCHASE  | 8,344.9 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                              | 8,344.90   | 8,344.90     |
| 06/26/2023 | SWEEP SALE      | 40,450.56 shares<br>COMERICA SHORT TERM FUND                                                                                                                                | 40,450.56  | 40,450.56    |
| 06/26/2023 | SWEEP SALE      | 371,623.01 shares<br>COMERICA SHORT TERM FUND                                                                                                                               | 371,623.01 | 371,623.01   |
| 06/26/2023 | SWEEP PURCHASE  | 417,755.17 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                           | 417,755.17 | 417,755.17   |
| 06/27/2023 | SWEEP SALE      | 335,572.69 shares<br>COMERICA SHORT TERM FUND                                                                                                                               | 335,572.69 | 335,572.69   |
| 06/27/2023 | SWEEP PURCHASE  | 219,934.88 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                           | 219,934.88 | 219,934.88   |



**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 06/27/2023 | SWEEP PURCHASE | 80,367.57 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 80,367.57  | 80,367.57    |
| 06/27/2023 | SWEEP PURCHASE | 71,686.38 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 71,686.38  | 71,686.38    |
| 06/27/2023 | SWEEP PURCHASE | 150,476.91 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 150,476.91 | 150,476.91   |
| 06/27/2023 | SWEEP PURCHASE | 536.79 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 536.79     | 536.79       |
| 06/28/2023 | SWEEP SALE     | 175,260.03 shares<br>COMERICA SHORT TERM FUND                     | 175,260.03 | 175,260.03   |
| 06/28/2023 | SWEEP SALE     | 89,974.8 shares<br>COMERICA SHORT TERM FUND                       | 89,974.80  | 89,974.80    |
| 06/28/2023 | SWEEP PURCHASE | 23,336.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 23,336.72  | 23,336.72    |
| 06/28/2023 | SWEEP PURCHASE | 140,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 140,000.00 | 140,000.00   |
| 06/28/2023 | SWEEP PURCHASE | 334,759.59 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 334,759.59 | 334,759.59   |
| 06/28/2023 | SWEEP PURCHASE | 43,382.77 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 43,382.77  | 43,382.77    |
| 06/28/2023 | SWEEP PURCHASE | 104.56 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 104.56     | 104.56       |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 06/29/2023 | SWEEP SALE     | 79,253.74 shares<br>COMERICA SHORT TERM FUND                      | 79,253.74  | 79,253.74    |
| 06/29/2023 | SWEEP SALE     | 65,880.98 shares<br>COMERICA SHORT TERM FUND                      | 65,880.98  | 65,880.98    |
| 06/29/2023 | SWEEP PURCHASE | 112,988.51 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 112,988.51 | 112,988.51   |
| 06/29/2023 | SWEEP SALE     | 174,971.11 shares<br>COMERICA SHORT TERM FUND                     | 174,971.11 | 174,971.11   |
| 06/30/2023 | SWEEP PURCHASE | 87,506.89 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 87,506.89  | 87,506.89    |
| 06/30/2023 | SWEEP PURCHASE | 2,012.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 2,012.50   | 2,012.50     |
| 06/30/2023 | SWEEP PURCHASE | 363,419.33 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 363,419.33 | 363,419.33   |
| 06/30/2023 | SALE           | STERLING UNITED PROPERTIES I                                      | 0.00       | 85,372.00    |
| 06/30/2023 | SWEEP PURCHASE | 85,372 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 85,372.00  | 85,372.00    |
| 07/03/2023 | SWEEP PURCHASE | 0.87 share<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00        | 0.87       | 0.87         |
| 07/03/2023 | SWEEP PURCHASE | 10,274.95 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 10,274.95  | 10,274.95    |
| 07/03/2023 | SWEEP PURCHASE | 11,450.62 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 11,450.62  | 11,450.62    |



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| Date       | Transaction    | Description                                                      | EBT Cost  | Market Value |
|------------|----------------|------------------------------------------------------------------|-----------|--------------|
| 07/03/2023 | SWEEP PURCHASE | 7,594.69 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 7,594.69  | 7,594.69     |
| 07/03/2023 | SWEEP PURCHASE | 12,330.63 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 12,330.63 | 12,330.63    |
| 07/03/2023 | SWEEP PURCHASE | 51,344.62 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 51,344.62 | 51,344.62    |
| 07/03/2023 | SWEEP SALE     | 664.4 shares<br>COMERICA SHORT TERM FUND                         | 664.40    | 664.40       |
| 07/03/2023 | SWEEP PURCHASE | 16,340.74 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 16,340.74 | 16,340.74    |
| 07/03/2023 | SWEEP PURCHASE | 1,114.34 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 1,114.34  | 1,114.34     |
| 07/03/2023 | SWEEP PURCHASE | 70.2 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 70.20     | 70.20        |
| 07/03/2023 | SWEEP PURCHASE | 438.77 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 438.77    | 438.77       |
| 07/03/2023 | SWEEP PURCHASE | 30.9 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 30.90     | 30.90        |
| 07/03/2023 | SWEEP PURCHASE | 2.66 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 2.66      | 2.66         |
| 07/05/2023 | SWEEP SALE     | 43,806.84 shares<br>COMERICA SHORT TERM FUND                     | 43,806.84 | 43,806.84    |



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| Date       | Transaction    | Description                                                                                                                                                        | EBT Cost   | Market Value |
|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/05/2023 | SWEEP PURCHASE | 99,157.4 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                    | 99,157.40  | 99,157.40    |
| 07/05/2023 | SWEEP SALE     | 693,236.81 shares<br>COMERICA SHORT TERM FUND                                                                                                                      | 693,236.81 | 693,236.81   |
| 07/05/2023 | SALE           | PRUDENTIAL PROPERTY INVESTMENT<br>(PRISA)                                                                                                                          | 0.00       | 148,441.66   |
| 07/05/2023 | SWEEP PURCHASE | 148,441.66 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                  | 148,441.66 | 148,441.66   |
| 07/06/2023 | PURCHASE       | 308,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 07/06/2023 Settle 07/07/2023<br>308,000 Units @ 95.58984415 | 294,416.72 | 294,416.72   |
| 07/06/2023 | SWEEP PURCHASE | 818.74 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                      | 818.74     | 818.74       |
| 07/06/2023 | SWEEP SALE     | 276,510.56 shares<br>COMERICA SHORT TERM FUND                                                                                                                      | 276,510.56 | 276,510.56   |
| 07/06/2023 | SWEEP SALE     | 112,648.61 shares<br>COMERICA SHORT TERM FUND                                                                                                                      | 112,648.61 | 112,648.61   |
| 07/06/2023 | SWEEP PURCHASE | 133,383.48 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                  | 133,383.48 | 133,383.48   |
| 07/07/2023 | SWEEP SALE     | 216,449.75 shares<br>COMERICA SHORT TERM FUND                                                                                                                      | 216,449.75 | 216,449.75   |
| 07/07/2023 | SWEEP PURCHASE | 498.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                       | 498.10     | 498.10       |





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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 07/07/2023 | SWEEP SALE     | 277,661.59 shares<br>COMERICA SHORT TERM FUND                     | 277,661.59 | 277,661.59   |
| 07/07/2023 | SWEEP SALE     | 344,936.53 shares<br>COMERICA SHORT TERM FUND                     | 344,936.53 | 344,936.53   |
| 07/10/2023 | SWEEP SALE     | 83,890.03 shares<br>COMERICA SHORT TERM FUND                      | 83,890.03  | 83,890.03    |
| 07/10/2023 | SWEEP PURCHASE | 83.31 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 83.31      | 83.31        |
| 07/10/2023 | SWEEP SALE     | 16,951.07 shares<br>COMERICA SHORT TERM FUND                      | 16,951.07  | 16,951.07    |
| 07/10/2023 | SWEEP PURCHASE | 306,767.45 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 306,767.45 | 306,767.45   |
| 07/10/2023 | SWEEP PURCHASE | 20,672.69 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 20,672.69  | 20,672.69    |
| 07/10/2023 | SWEEP SALE     | 50,292.94 shares<br>COMERICA SHORT TERM FUND                      | 50,292.94  | 50,292.94    |
| 07/11/2023 | SWEEP SALE     | 117,359.43 shares<br>COMERICA SHORT TERM FUND                     | 117,359.43 | 117,359.43   |
| 07/11/2023 | SWEEP PURCHASE | 196,079.05 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 196,079.05 | 196,079.05   |
| 07/11/2023 | SWEEP PURCHASE | 979.33 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 979.33     | 979.33       |
| 07/11/2023 | SWEEP PURCHASE | 444,981.31 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 444,981.31 | 444,981.31   |



**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 07/12/2023 | SWEEP PURCHASE | 539.78 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 539.78     | 539.78       |
| 07/12/2023 | SWEEP PURCHASE | 6,376.79 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 6,376.79   | 6,376.79     |
| 07/12/2023 | SWEEP PURCHASE | 215,586.99 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 215,586.99 | 215,586.99   |
| 07/12/2023 | SWEEP PURCHASE | 7,693.43 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 7,693.43   | 7,693.43     |
| 07/12/2023 | SWEEP PURCHASE | 318.17 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 318.17     | 318.17       |
| 07/13/2023 | SWEEP SALE     | 42,314.7 shares<br>COMERICA SHORT TERM FUND                       | 42,314.70  | 42,314.70    |
| 07/13/2023 | SWEEP PURCHASE | 607.69 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 607.69     | 607.69       |
| 07/13/2023 | SWEEP PURCHASE | 111,440.13 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 111,440.13 | 111,440.13   |
| 07/13/2023 | SWEEP PURCHASE | 196,338.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 196,338.10 | 196,338.10   |
| 07/13/2023 | SWEEP PURCHASE | 257,472.88 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 257,472.88 | 257,472.88   |



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| Date       | Transaction    | Description                                                                                                                                         | EBT Cost   | Market Value |
|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/14/2023 | SWEEP PURCHASE | 34,304.21 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                    | 34,304.21  | 34,304.21    |
| 07/14/2023 | PURCHASE       | 90,000 par value<br>BANK NOVA SCOTIA B C SR COCO 28<br>DTD 6/12/2023 5.25% 6/12/2028<br>Trade 07/12/2023 Settle 07/14/2023<br>90,000 Units @ 99.619 | 89,657.10  | 89,657.10    |
| 07/14/2023 | SWEEP SALE     | 56,737.24 shares<br>COMERICA SHORT TERM FUND                                                                                                        | 56,737.24  | 56,737.24    |
| 07/14/2023 | SWEEP SALE     | 357,119.96 shares<br>COMERICA SHORT TERM FUND                                                                                                       | 357,119.96 | 357,119.96   |
| 07/14/2023 | SWEEP PURCHASE | 267.36 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                       | 267.36     | 267.36       |
| 07/14/2023 | SWEEP PURCHASE | 129,404.04 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                   | 129,404.04 | 129,404.04   |
| 07/14/2023 | SWEEP PURCHASE | 4,306.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                      | 4,306.50   | 4,306.50     |
| 07/14/2023 | PURCHASE       | AMERICAN STRATEGIC VALUE REALTY<br>FUND LP                                                                                                          | 0.00       | 4,879.63     |
| 07/17/2023 | SWEEP PURCHASE | 111,619.8 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                    | 111,619.80 | 111,619.80   |
| 07/17/2023 | SWEEP PURCHASE | 3,056.47 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                     | 3,056.47   | 3,056.47     |



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| Date       | Transaction     | Description                                                                                                                              | EBT Cost   | Market Value |
|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/17/2023 | SWEEP PURCHASE  | 4,601.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                           | 4,601.60   | 4,601.60     |
| 07/17/2023 | SWEEP SALE      | 258,124.25 shares<br>COMERICA SHORT TERM FUND                                                                                            | 258,124.25 | 258,124.25   |
| 07/17/2023 | SWEEP PURCHASE  | 55,738.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                         | 55,738.72  | 55,738.72    |
| 07/17/2023 | SWEEP PURCHASE  | 5,943.3 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                           | 5,943.30   | 5,943.30     |
| 07/17/2023 | SALE SETTLEMENT | 85,372 shares<br>STERLING UNITED PROPERTIES I<br>Trade 06/30/2023 Settle 06/30/2023<br>85,372 Units @ 1<br>Fed Long Term Gain: 44,948.28 | 40,124.84  | 0.00         |
| 07/18/2023 | SWEEP PURCHASE  | 30,413.74 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                         | 30,413.74  | 30,413.74    |
| 07/18/2023 | SWEEP PURCHASE  | 44,346.35 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                         | 44,346.35  | 44,346.35    |
| 07/18/2023 | SWEEP PURCHASE  | 3,095.4 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                           | 3,095.40   | 3,095.40     |
| 07/18/2023 | SWEEP PURCHASE  | 289,570.04 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                        | 289,570.04 | 289,570.04   |
| 07/18/2023 | SWEEP PURCHASE  | 3,600 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                             | 3,600.00   | 3,600.00     |



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**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction         | Description                                                                                                                      | EBT Cost   | Market Value |
|------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/18/2023 | PURCHASE SETTLEMENT | 0.0121 share<br>AMERICAN STRATEGIC VALUE REALTY<br>FUND LP<br>Trade 07/31/2023 Settle 07/31/2023<br>0.0121 Units @ 403275.206612 | 4,879.63   | 0.00         |
| 07/19/2023 | SWEEP PURCHASE      | 215,207.51 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                | 215,207.51 | 215,207.51   |
| 07/19/2023 | SWEEP PURCHASE      | 61,526.43 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                 | 61,526.43  | 61,526.43    |
| 07/19/2023 | SWEEP PURCHASE      | 249,567.01 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                | 249,567.01 | 249,567.01   |
| 07/19/2023 | SWEEP PURCHASE      | 2,600.73 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                  | 2,600.73   | 2,600.73     |
| 07/20/2023 | SWEEP SALE          | 212,840.65 shares<br>COMERICA SHORT TERM FUND                                                                                    | 212,840.65 | 212,840.65   |
| 07/20/2023 | SWEEP SALE          | 63,766.03 shares<br>COMERICA SHORT TERM FUND                                                                                     | 63,766.03  | 63,766.03    |
| 07/20/2023 | SWEEP SALE          | 623.56 shares<br>COMERICA SHORT TERM FUND                                                                                        | 623.56     | 623.56       |
| 07/20/2023 | SWEEP PURCHASE      | 149,190.67 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                | 149,190.67 | 149,190.67   |
| 07/20/2023 | SWEEP PURCHASE      | 104,508.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                | 104,508.72 | 104,508.72   |



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| Date       | Transaction    | Description                                                       | EBT Cost      | Market Value  |
|------------|----------------|-------------------------------------------------------------------|---------------|---------------|
| 07/20/2023 | SWEEP PURCHASE | 21,813.47 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 21,813.47     | 21,813.47     |
| 07/21/2023 | SWEEP PURCHASE | 118,501.48 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 118,501.48    | 118,501.48    |
| 07/21/2023 | SWEEP PURCHASE | 907.2 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 907.20        | 907.20        |
| 07/21/2023 | SWEEP SALE     | 0.06 share<br>COMERICA SHORT TERM FUND                            | 0.06          | 0.06          |
| 07/21/2023 | SWEEP SALE     | 64,595.31 shares<br>COMERICA SHORT TERM FUND                      | 64,595.31     | 64,595.31     |
| 07/21/2023 | SWEEP PURCHASE | 10,000,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 10,000,000.00 | 10,000,000.00 |
| 07/21/2023 | SWEEP SALE     | 178,417.63 shares<br>COMERICA SHORT TERM FUND                     | 178,417.63    | 178,417.63    |
| 07/21/2023 | SWEEP SALE     | 249,949.25 shares<br>COMERICA SHORT TERM FUND                     | 249,949.25    | 249,949.25    |
| 07/21/2023 | SALE           | BNYMM AFL-CIO SL SIF STOCK INDES<br>FUND                          | 0.00          | 10,000,000.00 |
| 07/24/2023 | SWEEP PURCHASE | 569.4 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 569.40        | 569.40        |
| 07/24/2023 | SWEEP PURCHASE | 196,797.69 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 196,797.69    | 196,797.69    |
| 07/24/2023 | SWEEP PURCHASE | 52,966.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 52,966.72     | 52,966.72     |



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| Date       | Transaction                 | Description                                                                                                               | EBT Cost      | Market Value  |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 07/24/2023 | SWEEP SALE                  | 10,000,000 shares<br>COMERICA SHORT TERM FUND                                                                             | 10,000,000.00 | 10,000,000.00 |
| 07/24/2023 | SWEEP SALE                  | 114,120.99 shares<br>COMERICA SHORT TERM FUND                                                                             | 114,120.99    | 114,120.99    |
| 07/24/2023 | SWEEP PURCHASE              | 3,712.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                            | 3,712.50      | 3,712.50      |
| 07/24/2023 | SALE                        | MSCI ACWI IMI INDEX NL FUND<br>(ZVB6)                                                                                     | 0.00          | 5,000,000.00  |
| 07/25/2023 | SWEEP PURCHASE              | 44,879.38 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 44,879.38     | 44,879.38     |
| 07/25/2023 | SWEEP PURCHASE              | 335.64 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                             | 335.64        | 335.64        |
| 07/25/2023 | SWEEP PURCHASE              | 5,228.62 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 5,228.62      | 5,228.62      |
| 07/25/2023 | SWEEP PURCHASE              | 64,401.17 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 64,401.17     | 64,401.17     |
| 07/25/2023 | PURCHASE CASH<br>SETTLEMENT | 235,000 shares<br>CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Trade 07/25/2023 Settle 07/25/2023<br>235,000 Units @ 1 | 235,000.00    | 235,000.00    |
| 07/25/2023 | SWEEP SALE                  | 235,000 shares<br>COMERICA SHORT TERM FUND                                                                                | 235,000.00    | 235,000.00    |
| 07/25/2023 | SWEEP PURCHASE              | 3,798.84 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 3,798.84      | 3,798.84      |



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| Date       | Transaction          | Description                                                                                                               | EBT Cost   | Market Value |
|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/25/2023 | SWEEP PURCHASE       | 117,864.01 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                         | 117,864.01 | 117,864.01   |
| 07/26/2023 | SWEEP PURCHASE       | 8,825.22 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 8,825.22   | 8,825.22     |
| 07/26/2023 | SWEEP PURCHASE       | 1,573.91 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 1,573.91   | 1,573.91     |
| 07/26/2023 | SWEEP SALE           | 17,132.62 shares<br>COMERICA SHORT TERM FUND                                                                              | 17,132.62  | 17,132.62    |
| 07/26/2023 | SWEEP SALE           | 47,582.61 shares<br>COMERICA SHORT TERM FUND                                                                              | 47,582.61  | 47,582.61    |
| 07/26/2023 | SALE CASH SETTLEMENT | 290,000 shares<br>CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Trade 07/26/2023 Settle 07/26/2023<br>290,000 Units @ 1 | 290,000.00 | 290,000.00   |
| 07/26/2023 | SWEEP PURCHASE       | 290,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                            | 290,000.00 | 290,000.00   |
| 07/26/2023 | SWEEP SALE           | 61,072.35 shares<br>COMERICA SHORT TERM FUND                                                                              | 61,072.35  | 61,072.35    |
| 07/27/2023 | SWEEP PURCHASE       | 4,545.23 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 4,545.23   | 4,545.23     |
| 07/27/2023 | SWEEP PURCHASE       | 1,750 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                              | 1,750.00   | 1,750.00     |
| 07/27/2023 | SWEEP SALE           | 113,508.06 shares<br>COMERICA SHORT TERM FUND                                                                             | 113,508.06 | 113,508.06   |





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| Date       | Transaction                 | Description                                                                                                               | EBT Cost   | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/27/2023 | SWEEP PURCHASE              | 213,022.29 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                         | 213,022.29 | 213,022.29   |
| 07/27/2023 | SWEEP PURCHASE              | 168,826.19 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                         | 168,826.19 | 168,826.19   |
| 07/28/2023 | SWEEP PURCHASE              | 85,652.68 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 85,652.68  | 85,652.68    |
| 07/28/2023 | SWEEP PURCHASE              | 24,083.11 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 24,083.11  | 24,083.11    |
| 07/28/2023 | PURCHASE CASH<br>SETTLEMENT | 154,000 shares<br>CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Trade 07/28/2023 Settle 07/28/2023<br>154,000 Units @ 1 | 154,000.00 | 154,000.00   |
| 07/28/2023 | SWEEP SALE                  | 154,000 shares<br>COMERICA SHORT TERM FUND                                                                                | 154,000.00 | 154,000.00   |
| 07/28/2023 | SWEEP SALE                  | 328,624.88 shares<br>COMERICA SHORT TERM FUND                                                                             | 328,624.88 | 328,624.88   |
| 07/28/2023 | SWEEP PURCHASE              | 497,015.14 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                         | 497,015.14 | 497,015.14   |
| 07/28/2023 | SWEEP PURCHASE              | 60.28 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                              | 60.28      | 60.28        |
| 07/28/2023 | SALE                        | AMERICAN CORE REALTY FUND LLC                                                                                             | 0.00       | 92,182.94    |
| 07/28/2023 | SWEEP PURCHASE              | 92,182.94 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 92,182.94  | 92,182.94    |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 07/31/2023 | SWEEP SALE     | 128,798.18 shares<br>COMERICA SHORT TERM FUND                     | 128,798.18 | 128,798.18   |
| 07/31/2023 | SWEEP PURCHASE | 815 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00        | 815.00     | 815.00       |
| 07/31/2023 | SWEEP SALE     | 55,856.25 shares<br>COMERICA SHORT TERM FUND                      | 55,856.25  | 55,856.25    |
| 07/31/2023 | SWEEP SALE     | 19,794 shares<br>COMERICA SHORT TERM FUND                         | 19,794.00  | 19,794.00    |
| 07/31/2023 | SWEEP PURCHASE | 254,634.49 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 254,634.49 | 254,634.49   |
| 07/31/2023 | SWEEP PURCHASE | 2,150 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 2,150.00   | 2,150.00     |
| 07/31/2023 | SWEEP PURCHASE | 104.74 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 104.74     | 104.74       |
| 08/01/2023 | SWEEP PURCHASE | 0.93 share<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00        | 0.93       | 0.93         |
| 08/01/2023 | SWEEP SALE     | 0.03 share<br>COMERICA SHORT TERM FUND                            | 0.03       | 0.03         |
| 08/01/2023 | SWEEP PURCHASE | 21,962.97 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 21,962.97  | 21,962.97    |
| 08/01/2023 | SWEEP SALE     | 43.63 shares<br>COMERICA SHORT TERM FUND                          | 43.63      | 43.63        |
| 08/01/2023 | SWEEP PURCHASE | 27,079.41 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 27,079.41  | 27,079.41    |



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| Date       | Transaction                 | Description                                                                                                               | EBT Cost   | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/01/2023 | SWEEP PURCHASE              | 41,723.03 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 41,723.03  | 41,723.03    |
| 08/01/2023 | SWEEP PURCHASE              | 18,308.2 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 18,308.20  | 18,308.20    |
| 08/01/2023 | SWEEP SALE                  | 509.46 shares<br>COMERICA SHORT TERM FUND                                                                                 | 509.46     | 509.46       |
| 08/01/2023 | SWEEP PURCHASE              | 60,032.83 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 60,032.83  | 60,032.83    |
| 08/01/2023 | PURCHASE CASH<br>SETTLEMENT | 370,000 shares<br>CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Trade 08/01/2023 Settle 08/01/2023<br>370,000 Units @ 1 | 370,000.00 | 370,000.00   |
| 08/01/2023 | SWEEP SALE                  | 371,670.34 shares<br>COMERICA SHORT TERM FUND                                                                             | 371,670.34 | 371,670.34   |
| 08/01/2023 | SWEEP PURCHASE              | 306,997.93 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                         | 306,997.93 | 306,997.93   |
| 08/01/2023 | SWEEP PURCHASE              | 8,429.04 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 8,429.04   | 8,429.04     |
| 08/01/2023 | SWEEP SALE                  | 65.57 shares<br>COMERICA SHORT TERM FUND                                                                                  | 65.57      | 65.57        |
| 08/01/2023 | SWEEP PURCHASE              | 1,210.48 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 1,210.48   | 1,210.48     |
| 08/01/2023 | SWEEP SALE                  | 33.69 shares<br>COMERICA SHORT TERM FUND                                                                                  | 33.69      | 33.69        |



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| Date       | Transaction    | Description                                                                                                                                                                                       | EBT Cost   | Market Value |
|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/01/2023 | SWEEP PURCHASE | 251.34 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                     | 251.34     | 251.34       |
| 08/01/2023 | SWEEP SALE     | 6.99 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                           | 6.99       | 6.99         |
| 08/01/2023 | SWEEP PURCHASE | 1,482.73 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                   | 1,482.73   | 1,482.73     |
| 08/01/2023 | SWEEP SALE     | 41.22 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                          | 41.22      | 41.22        |
| 08/01/2023 | SWEEP PURCHASE | 33.58 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                      | 33.58      | 33.58        |
| 08/01/2023 | SWEEP SALE     | 0.93 share<br>COMERICA SHORT TERM FUND                                                                                                                                                            | 0.93       | 0.93         |
| 08/01/2023 | SWEEP PURCHASE | 3.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                        | 3.10       | 3.10         |
| 08/01/2023 | SWEEP SALE     | 0.08 share<br>COMERICA SHORT TERM FUND                                                                                                                                                            | 0.08       | 0.08         |
| 08/02/2023 | SALE           | 198,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 08/02/2023 Settle 08/03/2023<br>198,000 Units @ 95.8984375<br>Fed Long Term Loss: 5,659.79 | 196,020.00 | 189,878.91   |
| 08/02/2023 | SWEEP PURCHASE | 34,319.24 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                  | 34,319.24  | 34,319.24    |
| 08/02/2023 | SWEEP SALE     | 149,331.69 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                     | 149,331.69 | 149,331.69   |



**5% Transactions - By Issue**  
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| Date       | Transaction          | Description                                                                                                               | EBT Cost     | Market Value |
|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 08/02/2023 | SWEEP SALE           | 728,170.3 shares<br>COMERICA SHORT TERM FUND                                                                              | 728,170.30   | 728,170.30   |
| 08/02/2023 | SALE                 | LSV GLOBAL CV EQUITY FUND LP                                                                                              | 0.00         | 7,500,000.00 |
| 08/02/2023 | SWEEP PURCHASE       | 7,500,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 7,500,000.00 | 7,500,000.00 |
| 08/03/2023 | SWEEP PURCHASE       | 192,477.9 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 192,477.90   | 192,477.90   |
| 08/03/2023 | SWEEP SALE           | 95,535.09 shares<br>COMERICA SHORT TERM FUND                                                                              | 95,535.09    | 95,535.09    |
| 08/03/2023 | SWEEP PURCHASE       | 7,500,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 7,500,000.00 | 7,500,000.00 |
| 08/03/2023 | SALE CASH SETTLEMENT | 340,000 shares<br>CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Trade 08/03/2023 Settle 08/03/2023<br>340,000 Units @ 1 | 340,000.00   | 340,000.00   |
| 08/03/2023 | SWEEP PURCHASE       | 340,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                            | 340,000.00   | 340,000.00   |
| 08/03/2023 | SWEEP SALE           | 287,180.74 shares<br>COMERICA SHORT TERM FUND                                                                             | 287,180.74   | 287,180.74   |
| 08/03/2023 | SWEEP SALE           | 7,500,000 shares<br>COMERICA SHORT TERM FUND                                                                              | 7,500,000.00 | 7,500,000.00 |
| 08/04/2023 | SWEEP PURCHASE       | 100,918.23 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                         | 100,918.23   | 100,918.23   |
| 08/04/2023 | SWEEP SALE           | 41,246.31 shares<br>COMERICA SHORT TERM FUND                                                                              | 41,246.31    | 41,246.31    |



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**5% Transactions - By Issue**  
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| Date       | Transaction          | Description                                                                                                               | EBT Cost     | Market Value |
|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 08/04/2023 | SWEEP SALE           | 7,500,000 shares<br>COMERICA SHORT TERM FUND                                                                              | 7,500,000.00 | 7,500,000.00 |
| 08/04/2023 | SALE CASH SETTLEMENT | 304,000 shares<br>CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Trade 08/04/2023 Settle 08/04/2023<br>304,000 Units @ 1 | 304,000.00   | 304,000.00   |
| 08/04/2023 | SWEEP PURCHASE       | 304,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                            | 304,000.00   | 304,000.00   |
| 08/04/2023 | SWEEP SALE           | 57,126.54 shares<br>COMERICA SHORT TERM FUND                                                                              | 57,126.54    | 57,126.54    |
| 08/04/2023 | SWEEP SALE           | 1,733.74 shares<br>COMERICA SHORT TERM FUND                                                                               | 1,733.74     | 1,733.74     |
| 08/07/2023 | SWEEP SALE           | 79,342.3 shares<br>COMERICA SHORT TERM FUND                                                                               | 79,342.30    | 79,342.30    |
| 08/07/2023 | SWEEP SALE           | 220,019.28 shares<br>COMERICA SHORT TERM FUND                                                                             | 220,019.28   | 220,019.28   |
| 08/07/2023 | SWEEP SALE           | 79,821.33 shares<br>COMERICA SHORT TERM FUND                                                                              | 79,821.33    | 79,821.33    |
| 08/08/2023 | SWEEP PURCHASE       | 127,857.88 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                         | 127,857.88   | 127,857.88   |
| 08/08/2023 | SWEEP PURCHASE       | 182,588.96 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                         | 182,588.96   | 182,588.96   |
| 08/08/2023 | SWEEP PURCHASE       | 15,460.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 15,460.10    | 15,460.10    |
| 08/09/2023 | SWEEP SALE           | 72,470.91 shares<br>COMERICA SHORT TERM FUND                                                                              | 72,470.91    | 72,470.91    |



**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                                                                                                                           | EBT Cost     | Market Value |
|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 08/09/2023 | SWEEP PURCHASE | 26,413.23 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                      | 26,413.23    | 26,413.23    |
| 08/09/2023 | SWEEP SALE     | 148,237.06 shares<br>COMERICA SHORT TERM FUND                                                                                                                         | 148,237.06   | 148,237.06   |
| 08/10/2023 | SWEEP PURCHASE | 103.49 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                         | 103.49       | 103.49       |
| 08/10/2023 | SWEEP PURCHASE | 92,596.66 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                      | 92,596.66    | 92,596.66    |
| 08/10/2023 | SWEEP PURCHASE | 560.38 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                         | 560.38       | 560.38       |
| 08/10/2023 | SWEEP PURCHASE | 25,735.86 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                      | 25,735.86    | 25,735.86    |
| 08/10/2023 | SWEEP SALE     | 198,429.8 shares<br>COMERICA SHORT TERM FUND                                                                                                                          | 198,429.80   | 198,429.80   |
| 08/10/2023 | REDEMPTION     | 114,194.3588 shares<br>MSCI ACWI IMI INDEX NL FUND<br>(ZVB6)<br>Trade 08/15/2023 Settle 08/15/2023<br>114,194.3588 Units @ 43.785<br>Fed Long Term Gain: 1,752,197.59 | 3,247,687.56 | 0.00         |
| 08/11/2023 | SWEEP PURCHASE | 895,320.99 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                     | 895,320.99   | 895,320.99   |
| 08/11/2023 | SWEEP PURCHASE | 539.78 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                         | 539.78       | 539.78       |



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| Date       | Transaction    | Description                                                      | EBT Cost     | Market Value |
|------------|----------------|------------------------------------------------------------------|--------------|--------------|
| 08/11/2023 | SWEEP PURCHASE | 64,519.92 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 64,519.92    | 64,519.92    |
| 08/11/2023 | SWEEP SALE     | 105,186.78 shares<br>COMERICA SHORT TERM FUND                    | 105,186.78   | 105,186.78   |
| 08/11/2023 | SWEEP PURCHASE | 1,889.93 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 1,889.93     | 1,889.93     |
| 08/11/2023 | SWEEP PURCHASE | 318.17 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 318.17       | 318.17       |
| 08/14/2023 | SWEEP SALE     | 256,087.52 shares<br>COMERICA SHORT TERM FUND                    | 256,087.52   | 256,087.52   |
| 08/14/2023 | SWEEP PURCHASE | 301.74 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 301.74       | 301.74       |
| 08/14/2023 | SWEEP PURCHASE | 76,178.95 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 76,178.95    | 76,178.95    |
| 08/14/2023 | SWEEP PURCHASE | 53,494.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 53,494.60    | 53,494.60    |
| 08/14/2023 | SWEEP PURCHASE | 884.58 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 884.58       | 884.58       |
| 08/15/2023 | SWEEP SALE     | 1,001,097.77 shares<br>COMERICA SHORT TERM FUND                  | 1,001,097.77 | 1,001,097.77 |
| 08/15/2023 | SWEEP PURCHASE | 61,145.31 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 61,145.31    | 61,145.31    |





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| Date       | Transaction    | Description                                                                                                                                                        | EBT Cost   | Market Value |
|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/15/2023 | SWEEP PURCHASE | 30,575.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                   | 30,575.72  | 30,575.72    |
| 08/15/2023 | SWEEP SALE     | 33,836.49 shares<br>COMERICA SHORT TERM FUND                                                                                                                       | 33,836.49  | 33,836.49    |
| 08/15/2023 | SWEEP PURCHASE | 48,450.04 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                   | 48,450.04  | 48,450.04    |
| 08/15/2023 | SWEEP PURCHASE | 60,514.39 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                   | 60,514.39  | 60,514.39    |
| 08/16/2023 | SWEEP SALE     | 84,894.27 shares<br>COMERICA SHORT TERM FUND                                                                                                                       | 84,894.27  | 84,894.27    |
| 08/16/2023 | SWEEP PURCHASE | 100,687.48 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                  | 100,687.48 | 100,687.48   |
| 08/16/2023 | PURCHASE       | 300,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 08/16/2023 Settle 08/17/2023<br>300,000 Units @ 94.98437666 | 284,953.13 | 284,953.13   |
| 08/16/2023 | SWEEP PURCHASE | 294,270.03 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                  | 294,270.03 | 294,270.03   |
| 08/16/2023 | SWEEP SALE     | 279,578.62 shares<br>COMERICA SHORT TERM FUND                                                                                                                      | 279,578.62 | 279,578.62   |
| 08/16/2023 | SWEEP PURCHASE | 534.38 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                      | 534.38     | 534.38       |
| 08/17/2023 | SWEEP SALE     | 266,895.66 shares<br>COMERICA SHORT TERM FUND                                                                                                                      | 266,895.66 | 266,895.66   |



**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 08/17/2023 | SWEEP PURCHASE | 1,063.47 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 1,063.47   | 1,063.47     |
| 08/17/2023 | SWEEP SALE     | 9,804.33 shares<br>COMERICA SHORT TERM FUND                       | 9,804.33   | 9,804.33     |
| 08/17/2023 | SWEEP SALE     | 263,211.12 shares<br>COMERICA SHORT TERM FUND                     | 263,211.12 | 263,211.12   |
| 08/17/2023 | SWEEP PURCHASE | 6,638.26 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 6,638.26   | 6,638.26     |
| 08/17/2023 | SWEEP PURCHASE | 5,256.26 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 5,256.26   | 5,256.26     |
| 08/18/2023 | SWEEP PURCHASE | 273,924.47 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 273,924.47 | 273,924.47   |
| 08/18/2023 | SWEEP SALE     | 70,937.51 shares<br>COMERICA SHORT TERM FUND                      | 70,937.51  | 70,937.51    |
| 08/18/2023 | SWEEP SALE     | 257,657.81 shares<br>COMERICA SHORT TERM FUND                     | 257,657.81 | 257,657.81   |
| 08/21/2023 | SWEEP SALE     | 53,356.88 shares<br>COMERICA SHORT TERM FUND                      | 53,356.88  | 53,356.88    |
| 08/21/2023 | SWEEP PURCHASE | 84,950.92 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 84,950.92  | 84,950.92    |
| 08/21/2023 | SWEEP PURCHASE | 103,918.86 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 103,918.86 | 103,918.86   |
| 08/21/2023 | SWEEP PURCHASE | 26,192.65 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 26,192.65  | 26,192.65    |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 08/22/2023 | SWEEP SALE     | 70,623.97 shares<br>COMERICA SHORT TERM FUND                      | 70,623.97  | 70,623.97    |
| 08/22/2023 | SWEEP PURCHASE | 55,088.92 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 55,088.92  | 55,088.92    |
| 08/22/2023 | SWEEP SALE     | 34,740.61 shares<br>COMERICA SHORT TERM FUND                      | 34,740.61  | 34,740.61    |
| 08/22/2023 | SWEEP PURCHASE | 171,976.22 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 171,976.22 | 171,976.22   |
| 08/22/2023 | SWEEP SALE     | 33,472.98 shares<br>COMERICA SHORT TERM FUND                      | 33,472.98  | 33,472.98    |
| 08/23/2023 | SWEEP SALE     | 101,758.05 shares<br>COMERICA SHORT TERM FUND                     | 101,758.05 | 101,758.05   |
| 08/23/2023 | SWEEP PURCHASE | 34,073.16 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 34,073.16  | 34,073.16    |
| 08/23/2023 | SWEEP SALE     | 60,666.61 shares<br>COMERICA SHORT TERM FUND                      | 60,666.61  | 60,666.61    |
| 08/23/2023 | SWEEP PURCHASE | 202.66 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 202.66     | 202.66       |
| 08/24/2023 | SWEEP PURCHASE | 1,452 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 1,452.00   | 1,452.00     |
| 08/24/2023 | SWEEP PURCHASE | 78.74 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 78.74      | 78.74        |
| 08/24/2023 | SWEEP PURCHASE | 0.75 share<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00        | 0.75       | 0.75         |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 08/24/2023 | SWEEP PURCHASE | 6,666.53 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 6,666.53   | 6,666.53     |
| 08/24/2023 | SWEEP PURCHASE | 189,209.67 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 189,209.67 | 189,209.67   |
| 08/25/2023 | SWEEP PURCHASE | 144,689.08 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 144,689.08 | 144,689.08   |
| 08/25/2023 | SWEEP PURCHASE | 1,441.98 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 1,441.98   | 1,441.98     |
| 08/25/2023 | SWEEP SALE     | 66,774.58 shares<br>COMERICA SHORT TERM FUND                      | 66,774.58  | 66,774.58    |
| 08/25/2023 | SWEEP SALE     | 282,694.7 shares<br>COMERICA SHORT TERM FUND                      | 282,694.70 | 282,694.70   |
| 08/25/2023 | SWEEP PURCHASE | 143,368.55 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 143,368.55 | 143,368.55   |
| 08/28/2023 | SWEEP PURCHASE | 214.65 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 214.65     | 214.65       |
| 08/28/2023 | SWEEP SALE     | 184,688.35 shares<br>COMERICA SHORT TERM FUND                     | 184,688.35 | 184,688.35   |
| 08/28/2023 | SWEEP PURCHASE | 81,184.36 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 81,184.36  | 81,184.36    |
| 08/28/2023 | SWEEP SALE     | 536.8 shares<br>COMERICA SHORT TERM FUND                          | 536.80     | 536.80       |
| 08/29/2023 | SWEEP SALE     | 6,058.73 shares<br>COMERICA SHORT TERM FUND                       | 6,058.73   | 6,058.73     |



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**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                                                                                                                                                   | EBT Cost   | Market Value |
|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/29/2023 | SWEEP SALE     | 781.61 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                     | 781.61     | 781.61       |
| 08/29/2023 | SWEEP PURCHASE | 180,518.48 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                             | 180,518.48 | 180,518.48   |
| 08/30/2023 | SWEEP SALE     | 126,979.39 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                 | 126,979.39 | 126,979.39   |
| 08/30/2023 | SALE           | 46,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 08/30/2023 Settle 08/31/2023<br>46,000 Units @ 95.8203125<br>Fed Long Term Loss: 838.93 | 45,080.00  | 44,077.34    |
| 08/30/2023 | SWEEP SALE     | 214.65 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                     | 214.65     | 214.65       |
| 08/30/2023 | SWEEP SALE     | 57,323.19 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                  | 57,323.19  | 57,323.19    |
| 08/30/2023 | SWEEP PURCHASE | 278,489.04 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                             | 278,489.04 | 278,489.04   |
| 08/30/2023 | SWEEP SALE     | 156,781.19 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                 | 156,781.19 | 156,781.19   |
| 08/31/2023 | SWEEP PURCHASE | 204,267.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                             | 204,267.72 | 204,267.72   |
| 08/31/2023 | SWEEP SALE     | 202,548.7 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                  | 202,548.70 | 202,548.70   |
| 08/31/2023 | SWEEP PURCHASE | 93,865.32 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                              | 93,865.32  | 93,865.32    |



**5% Transactions - By Issue**  
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| Date       | Transaction                 | Description                                                                                                               | EBT Cost   | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/31/2023 | SWEEP PURCHASE              | 123,160.94 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                         | 123,160.94 | 123,160.94   |
| 08/31/2023 | SWEEP SALE                  | 38.19 shares<br>COMERICA SHORT TERM FUND                                                                                  | 38.19      | 38.19        |
| 08/31/2023 | SWEEP PURCHASE              | 104.91 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                             | 104.91     | 104.91       |
| 09/01/2023 | SWEEP PURCHASE              | 1.33 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                               | 1.33       | 1.33         |
| 09/01/2023 | SWEEP SALE                  | 448,621.87 shares<br>COMERICA SHORT TERM FUND                                                                             | 448,621.87 | 448,621.87   |
| 09/01/2023 | SWEEP PURCHASE              | 255,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                            | 255,000.00 | 255,000.00   |
| 09/01/2023 | SWEEP PURCHASE              | 95,981.44 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 95,981.44  | 95,981.44    |
| 09/01/2023 | SWEEP PURCHASE              | 15,080.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                           | 15,080.50  | 15,080.50    |
| 09/01/2023 | SWEEP PURCHASE              | 58,891.36 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 58,891.36  | 58,891.36    |
| 09/01/2023 | PURCHASE CASH<br>SETTLEMENT | 135,000 shares<br>CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Trade 09/01/2023 Settle 09/01/2023<br>135,000 Units @ 1 | 135,000.00 | 135,000.00   |



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**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                     | EBT Cost   | Market Value |
|------------|----------------|-----------------------------------------------------------------|------------|--------------|
| 09/01/2023 | SWEEP SALE     | 135,000 shares<br>COMERICA SHORT TERM FUND                      | 135,000.00 | 135,000.00   |
| 09/01/2023 | SWEEP SALE     | 59,293.41 shares<br>COMERICA SHORT TERM FUND                    | 59,293.41  | 59,293.41    |
| 09/01/2023 | SWEEP PURCHASE | 18,001.3 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 18,001.30  | 18,001.30    |
| 09/01/2023 | SWEEP PURCHASE | 1,212.96 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 1,212.96   | 1,212.96     |
| 09/01/2023 | SWEEP PURCHASE | 251.85 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 251.85     | 251.85       |
| 09/01/2023 | SWEEP PURCHASE | 1,929.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 1,929.60   | 1,929.60     |
| 09/01/2023 | SWEEP PURCHASE | 1,072.08 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 1,072.08   | 1,072.08     |
| 09/01/2023 | SWEEP PURCHASE | 33.63 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 33.63      | 33.63        |
| 09/01/2023 | SWEEP PURCHASE | 3.02 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 3.02       | 3.02         |
| 09/05/2023 | SWEEP PURCHASE | 1,706.25 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 1,706.25   | 1,706.25     |
| 09/05/2023 | SWEEP SALE     | 69,131.49 shares<br>COMERICA SHORT TERM FUND                    | 69,131.49  | 69,131.49    |



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**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                       | EBT Cost     | Market Value |
|------------|----------------|-------------------------------------------------------------------|--------------|--------------|
| 09/05/2023 | SWEEP PURCHASE | 271,215.96 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 271,215.96   | 271,215.96   |
| 09/05/2023 | SWEEP PURCHASE | 5,000,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 5,000,000.00 | 5,000,000.00 |
| 09/05/2023 | SWEEP SALE     | 361,302.56 shares<br>COMERICA SHORT TERM FUND                     | 361,302.56   | 361,302.56   |
| 09/06/2023 | SWEEP PURCHASE | 1,786.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 1,786.50     | 1,786.50     |
| 09/06/2023 | SWEEP PURCHASE | 1,656.25 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 1,656.25     | 1,656.25     |
| 09/06/2023 | SWEEP PURCHASE | 2,041.76 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 2,041.76     | 2,041.76     |
| 09/06/2023 | SWEEP PURCHASE | 1,348.84 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 1,348.84     | 1,348.84     |
| 09/06/2023 | SWEEP PURCHASE | 5,000,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 5,000,000.00 | 5,000,000.00 |
| 09/06/2023 | SWEEP SALE     | 484,212.62 shares<br>COMERICA SHORT TERM FUND                     | 484,212.62   | 484,212.62   |
| 09/06/2023 | SWEEP SALE     | 5,000,000 shares<br>COMERICA SHORT TERM FUND                      | 5,000,000.00 | 5,000,000.00 |
| 09/07/2023 | SWEEP PURCHASE | 4,313.03 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 4,313.03     | 4,313.03     |





**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 09/07/2023 | SWEEP PURCHASE | 446.94 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 446.94     | 446.94       |
| 09/07/2023 | SWEEP SALE     | 90,161.58 shares<br>COMERICA SHORT TERM FUND                      | 90,161.58  | 90,161.58    |
| 09/08/2023 | SWEEP PURCHASE | 141,043.27 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 141,043.27 | 141,043.27   |
| 09/08/2023 | SWEEP SALE     | 100,256.51 shares<br>COMERICA SHORT TERM FUND                     | 100,256.51 | 100,256.51   |
| 09/08/2023 | SWEEP SALE     | 239,416.55 shares<br>COMERICA SHORT TERM FUND                     | 239,416.55 | 239,416.55   |
| 09/11/2023 | SWEEP PURCHASE | 71,605.01 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 71,605.01  | 71,605.01    |
| 09/11/2023 | SWEEP PURCHASE | 305.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 305.50     | 305.50       |
| 09/11/2023 | SWEEP PURCHASE | 72,502.03 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 72,502.03  | 72,502.03    |
| 09/11/2023 | SWEEP SALE     | 53,887.81 shares<br>COMERICA SHORT TERM FUND                      | 53,887.81  | 53,887.81    |
| 09/11/2023 | SWEEP PURCHASE | 192,187.82 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 192,187.82 | 192,187.82   |
| 09/12/2023 | SWEEP PURCHASE | 78,694.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 78,694.10  | 78,694.10    |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                                                                                                                                                        | EBT Cost   | Market Value |
|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/12/2023 | PURCHASE       | 130,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 09/12/2023 Settle 09/13/2023<br>130,000 Units @ 94.94921538                                 | 123,433.98 | 123,433.98   |
| 09/12/2023 | SWEEP PURCHASE | 49,091.48 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                   | 49,091.48  | 49,091.48    |
| 09/12/2023 | SWEEP PURCHASE | 1,934.52 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                    | 1,934.52   | 1,934.52     |
| 09/12/2023 | SWEEP PURCHASE | 273.58 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                      | 273.58     | 273.58       |
| 09/13/2023 | SWEEP SALE     | 311,108.5 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                       | 311,108.50 | 311,108.50   |
| 09/13/2023 | SWEEP PURCHASE | 134,616.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                   | 134,616.60 | 134,616.60   |
| 09/13/2023 | PURCHASE       | 105,000 par value<br>BHP BILLITON FIN USA LTD SR NT 5.25%30<br>DTD 9/8/2023 5.25% 9/8/2030<br>Trade 09/13/2023 Settle 09/15/2023<br>105,000 Units @ 99.537                                         | 104,513.85 | 104,513.85   |
| 09/13/2023 | SALE           | 109,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 09/13/2023 Settle 09/14/2023<br>109,000 Units @ 95.21484403<br>Fed Long Term Loss: 2,301.03 | 105,730.00 | 103,784.18   |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 09/13/2023 | SWEEP PURCHASE | 19,385.05 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 19,385.05  | 19,385.05    |
| 09/13/2023 | SWEEP PURCHASE | 864.7 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 864.70     | 864.70       |
| 09/14/2023 | SWEEP PURCHASE | 42,333.65 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 42,333.65  | 42,333.65    |
| 09/14/2023 | SWEEP SALE     | 5,291.77 shares<br>COMERICA SHORT TERM FUND                       | 5,291.77   | 5,291.77     |
| 09/14/2023 | SWEEP SALE     | 197,031.15 shares<br>COMERICA SHORT TERM FUND                     | 197,031.15 | 197,031.15   |
| 09/14/2023 | SWEEP SALE     | 301,089.47 shares<br>COMERICA SHORT TERM FUND                     | 301,089.47 | 301,089.47   |
| 09/15/2023 | SWEEP SALE     | 226,863.94 shares<br>COMERICA SHORT TERM FUND                     | 226,863.94 | 226,863.94   |
| 09/15/2023 | SWEEP SALE     | 97,964.93 shares<br>COMERICA SHORT TERM FUND                      | 97,964.93  | 97,964.93    |
| 09/15/2023 | SWEEP SALE     | 7,479.33 shares<br>COMERICA SHORT TERM FUND                       | 7,479.33   | 7,479.33     |
| 09/15/2023 | SWEEP PURCHASE | 333,280.33 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 333,280.33 | 333,280.33   |
| 09/15/2023 | SWEEP PURCHASE | 66,668.53 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 66,668.53  | 66,668.53    |
| 09/15/2023 | SWEEP PURCHASE | 3,165.61 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 3,165.61   | 3,165.61     |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 09/18/2023 | SWEEP SALE     | 82,277.53 shares<br>COMERICA SHORT TERM FUND                      | 82,277.53  | 82,277.53    |
| 09/18/2023 | SWEEP PURCHASE | 100,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 100,000.00 | 100,000.00   |
| 09/18/2023 | SWEEP PURCHASE | 4,480.8 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 4,480.80   | 4,480.80     |
| 09/18/2023 | SWEEP PURCHASE | 2,540.25 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 2,540.25   | 2,540.25     |
| 09/18/2023 | SWEEP SALE     | 276,211.26 shares<br>COMERICA SHORT TERM FUND                     | 276,211.26 | 276,211.26   |
| 09/18/2023 | SWEEP PURCHASE | 165,254.06 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 165,254.06 | 165,254.06   |
| 09/19/2023 | SWEEP PURCHASE | 1,563.02 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 1,563.02   | 1,563.02     |
| 09/19/2023 | SWEEP SALE     | 146,114.39 shares<br>COMERICA SHORT TERM FUND                     | 146,114.39 | 146,114.39   |
| 09/19/2023 | SWEEP PURCHASE | 114,271.16 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 114,271.16 | 114,271.16   |
| 09/20/2023 | SWEEP PURCHASE | 11.91 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 11.91      | 11.91        |
| 09/20/2023 | SWEEP SALE     | 47,765.16 shares<br>COMERICA SHORT TERM FUND                      | 47,765.16  | 47,765.16    |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                                                                                                                                                      | EBT Cost   | Market Value |
|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/20/2023 | PURCHASE       | 91,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 09/20/2023 Settle 09/21/2023<br>91,000 Units @ 94.65625274                                 | 86,137.19  | 86,137.19    |
| 09/20/2023 | SALE           | 83,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 09/20/2023 Settle 09/21/2023<br>83,000 Units @ 94.66796875<br>Fed Long Term Loss: 2,019.89 | 80,510.00  | 78,574.41    |
| 09/20/2023 | SWEEP SALE     | 93,105.92 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                     | 93,105.92  | 93,105.92    |
| 09/20/2023 | SWEEP PURCHASE | 18,905.55 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                 | 18,905.55  | 18,905.55    |
| 09/21/2023 | SWEEP PURCHASE | 61,681.52 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                 | 61,681.52  | 61,681.52    |
| 09/21/2023 | SWEEP PURCHASE | 85,376.67 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                 | 85,376.67  | 85,376.67    |
| 09/21/2023 | SWEEP SALE     | 250,531.58 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                    | 250,531.58 | 250,531.58   |
| 09/21/2023 | SWEEP PURCHASE | 772.82 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                    | 772.82     | 772.82       |
| 09/22/2023 | SWEEP SALE     | 88,559.44 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                     | 88,559.44  | 88,559.44    |
| 09/22/2023 | SWEEP SALE     | 33,632.9 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                      | 33,632.90  | 33,632.90    |



**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 09/22/2023 | SWEEP SALE     | 354,918.44 shares<br>COMERICA SHORT TERM FUND                     | 354,918.44 | 354,918.44   |
| 09/22/2023 | SWEEP PURCHASE | 2,125 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 2,125.00   | 2,125.00     |
| 09/25/2023 | SWEEP PURCHASE | 116,164.56 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 116,164.56 | 116,164.56   |
| 09/25/2023 | SWEEP PURCHASE | 139,531.91 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 139,531.91 | 139,531.91   |
| 09/25/2023 | SWEEP SALE     | 1.88 shares<br>COMERICA SHORT TERM FUND                           | 1.88       | 1.88         |
| 09/25/2023 | SWEEP PURCHASE | 127,757.59 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 127,757.59 | 127,757.59   |
| 09/25/2023 | SWEEP SALE     | 71,416.53 shares<br>COMERICA SHORT TERM FUND                      | 71,416.53  | 71,416.53    |
| 09/25/2023 | SWEEP PURCHASE | 235,577.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 235,577.10 | 235,577.10   |
| 09/25/2023 | SWEEP PURCHASE | 699.53 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 699.53     | 699.53       |
| 09/26/2023 | SWEEP PURCHASE | 214.65 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 214.65     | 214.65       |
| 09/26/2023 | SWEEP PURCHASE | 72,266.92 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 72,266.92  | 72,266.92    |



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| Date       | Transaction     | Description                                                                                                                              | EBT Cost   | Market Value |
|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/26/2023 | SWEEP PURCHASE  | 116,139.04 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                        | 116,139.04 | 116,139.04   |
| 09/26/2023 | SWEEP PURCHASE  | 421,856.71 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                        | 421,856.71 | 421,856.71   |
| 09/26/2023 | SALE            | STERLING UNITED PROPERTIES I                                                                                                             | 0.00       | 85,372.00    |
| 09/26/2023 | SWEEP PURCHASE  | 85,372 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                            | 85,372.00  | 85,372.00    |
| 09/27/2023 | SWEEP SALE      | 222,085.71 shares<br>COMERICA SHORT TERM FUND                                                                                            | 222,085.71 | 222,085.71   |
| 09/27/2023 | SWEEP PURCHASE  | 1,814.62 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                          | 1,814.62   | 1,814.62     |
| 09/27/2023 | SWEEP PURCHASE  | 1,725.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                           | 1,725.50   | 1,725.50     |
| 09/27/2023 | SWEEP PURCHASE  | 80,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                            | 80,000.00  | 80,000.00    |
| 09/27/2023 | SWEEP SALE      | 295,048.74 shares<br>COMERICA SHORT TERM FUND                                                                                            | 295,048.74 | 295,048.74   |
| 09/27/2023 | SWEEP PURCHASE  | 7,475 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                             | 7,475.00   | 7,475.00     |
| 09/27/2023 | SALE SETTLEMENT | 85,372 shares<br>STERLING UNITED PROPERTIES I<br>Trade 09/26/2023 Settle 09/26/2023<br>85,372 Units @ 1<br>Fed Long Term Gain: 44,948.28 | 40,124.84  | 0.00         |



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**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 09/28/2023 | SWEEP PURCHASE | 9,742.73 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 9,742.73   | 9,742.73     |
| 09/28/2023 | SWEEP SALE     | 214.65 shares<br>COMERICA SHORT TERM FUND                         | 214.65     | 214.65       |
| 09/28/2023 | SWEEP PURCHASE | 191,933.73 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 191,933.73 | 191,933.73   |
| 09/28/2023 | SWEEP SALE     | 82,671.3 shares<br>COMERICA SHORT TERM FUND                       | 82,671.30  | 82,671.30    |
| 09/28/2023 | SWEEP PURCHASE | 55.49 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 55.49      | 55.49        |
| 09/28/2023 | SWEEP PURCHASE | 49.61 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 49.61      | 49.61        |
| 09/29/2023 | SWEEP PURCHASE | 87.65 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 87.65      | 87.65        |
| 09/29/2023 | SWEEP PURCHASE | 1,764.19 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 1,764.19   | 1,764.19     |
| 09/29/2023 | SWEEP PURCHASE | 2,448.35 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 2,448.35   | 2,448.35     |
| 09/29/2023 | SWEEP PURCHASE | 22,334.69 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 22,334.69  | 22,334.69    |
| 09/29/2023 | SWEEP PURCHASE | 202,165.93 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 202,165.93 | 202,165.93   |





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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction              | Description                                                                                                                                    | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/29/2023 | SALE                     | PRUDENTIAL PROPERTY INVESTMENT (PRISA)                                                                                                         | 0.00       | 156,729.93   |
| 09/29/2023 | SWEEP PURCHASE           | 156,729.93 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                              | 156,729.93 | 156,729.93   |
| 09/30/2023 | SALE CASH SETTLEMENT     | 6.498 shares<br>NIS HIGH YIELD FUND LLC<br>Trade 09/30/2023 Settle 09/30/2023<br>6.498 Units @ 39242.84395199<br>Fed Long Term Gain: 56,944.19 | 198,055.82 | 255,000.00   |
| 10/02/2023 | SWEEP PURCHASE           | 1.48 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                    | 1.48       | 1.48         |
| 10/02/2023 | SWEEP PURCHASE           | 12,575.31 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                               | 12,575.31  | 12,575.31    |
| 10/02/2023 | SWEEP PURCHASE           | 14,910.32 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                               | 14,910.32  | 14,910.32    |
| 10/02/2023 | SWEEP PURCHASE           | 32,012.64 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                               | 32,012.64  | 32,012.64    |
| 10/02/2023 | SWEEP PURCHASE           | 53,455.95 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                               | 53,455.95  | 53,455.95    |
| 10/02/2023 | PURCHASE CASH SETTLEMENT | 147,000 shares<br>CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Trade 10/02/2023 Settle 10/02/2023<br>147,000 Units @ 1                      | 147,000.00 | 147,000.00   |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                      | EBT Cost   | Market Value |
|------------|----------------|------------------------------------------------------------------|------------|--------------|
| 10/02/2023 | SWEEP SALE     | 147,000 shares<br>COMERICA SHORT TERM FUND                       | 147,000.00 | 147,000.00   |
| 10/02/2023 | SWEEP SALE     | 135,775.13 shares<br>COMERICA SHORT TERM FUND                    | 135,775.13 | 135,775.13   |
| 10/02/2023 | SWEEP PURCHASE | 726.07 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 726.07     | 726.07       |
| 10/02/2023 | SWEEP PURCHASE | 19,850.79 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 19,850.79  | 19,850.79    |
| 10/02/2023 | SWEEP PURCHASE | 1,188.98 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 1,188.98   | 1,188.98     |
| 10/02/2023 | SWEEP PURCHASE | 246.8 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 246.80     | 246.80       |
| 10/02/2023 | SWEEP PURCHASE | 1,999.98 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 1,999.98   | 1,999.98     |
| 10/02/2023 | SWEEP PURCHASE | 4.67 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 4.67       | 4.67         |
| 10/02/2023 | SWEEP PURCHASE | 33.01 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 33.01      | 33.01        |
| 10/02/2023 | SWEEP PURCHASE | 2.92 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 2.92       | 2.92         |
| 10/03/2023 | SWEEP PURCHASE | 24,506.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 24,506.10  | 24,506.10    |



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**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                      | EBT Cost   | Market Value |
|------------|----------------|------------------------------------------------------------------|------------|--------------|
| 10/03/2023 | SWEEP SALE     | 358,637.51 shares<br>COMERICA SHORT TERM FUND                    | 358,637.51 | 358,637.51   |
| 10/03/2023 | SWEEP SALE     | 443,116.48 shares<br>COMERICA SHORT TERM FUND                    | 443,116.48 | 443,116.48   |
| 10/03/2023 | SWEEP PURCHASE | 5,433 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 5,433.00   | 5,433.00     |
| 10/04/2023 | SWEEP PURCHASE | 24,471.06 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 24,471.06  | 24,471.06    |
| 10/04/2023 | SWEEP PURCHASE | 13,671.78 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 13,671.78  | 13,671.78    |
| 10/04/2023 | SWEEP SALE     | 52,517.69 shares<br>COMERICA SHORT TERM FUND                     | 52,517.69  | 52,517.69    |
| 10/04/2023 | SWEEP SALE     | 432,721.87 shares<br>COMERICA SHORT TERM FUND                    | 432,721.87 | 432,721.87   |
| 10/05/2023 | SWEEP PURCHASE | 15.82 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 15.82      | 15.82        |
| 10/05/2023 | SWEEP SALE     | 18,225.5 shares<br>COMERICA SHORT TERM FUND                      | 18,225.50  | 18,225.50    |
| 10/05/2023 | SWEEP PURCHASE | 498.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 498.10     | 498.10       |
| 10/05/2023 | SWEEP PURCHASE | 7,534.23 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 7,534.23   | 7,534.23     |
| 10/05/2023 | SWEEP PURCHASE | 50,832.06 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 50,832.06  | 50,832.06    |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 10/06/2023 | SWEEP SALE     | 80,690.21 shares<br>COMERICA SHORT TERM FUND                      | 80,690.21  | 80,690.21    |
| 10/06/2023 | SWEEP PURCHASE | 4,493.74 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 4,493.74   | 4,493.74     |
| 10/10/2023 | SWEEP PURCHASE | 31.48 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 31.48      | 31.48        |
| 10/10/2023 | SWEEP PURCHASE | 139,217.46 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 139,217.46 | 139,217.46   |
| 10/10/2023 | SWEEP PURCHASE | 151,097.16 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 151,097.16 | 151,097.16   |
| 10/10/2023 | SWEEP PURCHASE | 408,025.64 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 408,025.64 | 408,025.64   |
| 10/11/2023 | SWEEP SALE     | 88,417.78 shares<br>COMERICA SHORT TERM FUND                      | 88,417.78  | 88,417.78    |
| 10/11/2023 | SWEEP PURCHASE | 105,469.19 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 105,469.19 | 105,469.19   |
| 10/11/2023 | SWEEP PURCHASE | 274,457.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 274,457.50 | 274,457.50   |
| 10/12/2023 | SWEEP PURCHASE | 254,901.7 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 254,901.70 | 254,901.70   |
| 10/12/2023 | SWEEP PURCHASE | 305.98 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 305.98     | 305.98       |



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| Date       | Transaction    | Description                                                      | EBT Cost   | Market Value |
|------------|----------------|------------------------------------------------------------------|------------|--------------|
| 10/12/2023 | SWEEP SALE     | 106,744.52 shares<br>COMERICA SHORT TERM FUND                    | 106,744.52 | 106,744.52   |
| 10/12/2023 | SWEEP SALE     | 33,120.01 shares<br>COMERICA SHORT TERM FUND                     | 33,120.01  | 33,120.01    |
| 10/12/2023 | SWEEP SALE     | 369,439.47 shares<br>COMERICA SHORT TERM FUND                    | 369,439.47 | 369,439.47   |
| 10/13/2023 | SWEEP SALE     | 116,736.11 shares<br>COMERICA SHORT TERM FUND                    | 116,736.11 | 116,736.11   |
| 10/13/2023 | SWEEP SALE     | 119,161.13 shares<br>COMERICA SHORT TERM FUND                    | 119,161.13 | 119,161.13   |
| 10/13/2023 | SWEEP SALE     | 76,033 shares<br>COMERICA SHORT TERM FUND                        | 76,033.00  | 76,033.00    |
| 10/13/2023 | SWEEP SALE     | 541,773.73 shares<br>COMERICA SHORT TERM FUND                    | 541,773.73 | 541,773.73   |
| 10/13/2023 | SWEEP PURCHASE | 1,934.52 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 1,934.52   | 1,934.52     |
| 10/13/2023 | SWEEP PURCHASE | 273.58 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 273.58     | 273.58       |
| 10/16/2023 | SWEEP SALE     | 124,968.68 shares<br>COMERICA SHORT TERM FUND                    | 124,968.68 | 124,968.68   |
| 10/16/2023 | SWEEP PURCHASE | 4,142.77 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 4,142.77   | 4,142.77     |
| 10/16/2023 | SWEEP PURCHASE | 20,478.93 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 20,478.93  | 20,478.93    |



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**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                       | EBT Cost     | Market Value |
|------------|----------------|-------------------------------------------------------------------|--------------|--------------|
| 10/16/2023 | SWEEP PURCHASE | 5,000,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 5,000,000.00 | 5,000,000.00 |
| 10/16/2023 | SWEEP SALE     | 226,039.38 shares<br>COMERICA SHORT TERM FUND                     | 226,039.38   | 226,039.38   |
| 10/16/2023 | SWEEP PURCHASE | 65,122.07 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 65,122.07    | 65,122.07    |
| 10/16/2023 | SWEEP PURCHASE | 2,541.67 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 2,541.67     | 2,541.67     |
| 10/16/2023 | SALE           | AG CORE PLUS REALTY FUND III                                      | 0.00         | 42,500.00    |
| 10/16/2023 | SWEEP PURCHASE | 42,500 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 42,500.00    | 42,500.00    |
| 10/17/2023 | SWEEP PURCHASE | 168,786.85 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 168,786.85   | 168,786.85   |
| 10/17/2023 | SWEEP PURCHASE | 429.06 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 429.06       | 429.06       |
| 10/17/2023 | SWEEP SALE     | 68,145.94 shares<br>COMERICA SHORT TERM FUND                      | 68,145.94    | 68,145.94    |
| 10/17/2023 | SWEEP PURCHASE | 2,603.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 2,603.50     | 2,603.50     |
| 10/17/2023 | SWEEP PURCHASE | 393,961.86 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 393,961.86   | 393,961.86   |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 10/17/2023 | SWEEP PURCHASE | 9,673.42 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 9,673.42   | 9,673.42     |
| 10/17/2023 | SWEEP PURCHASE | 1,866.8 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 1,866.80   | 1,866.80     |
| 10/18/2023 | SWEEP PURCHASE | 16,333.37 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 16,333.37  | 16,333.37    |
| 10/18/2023 | SWEEP PURCHASE | 1,162.59 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 1,162.59   | 1,162.59     |
| 10/18/2023 | SWEEP PURCHASE | 140,809.52 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 140,809.52 | 140,809.52   |
| 10/18/2023 | SWEEP PURCHASE | 254,732.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 254,732.50 | 254,732.50   |
| 10/19/2023 | SWEEP PURCHASE | 30,026.91 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 30,026.91  | 30,026.91    |
| 10/19/2023 | SWEEP SALE     | 32,729 shares<br>COMERICA SHORT TERM FUND                         | 32,729.00  | 32,729.00    |
| 10/19/2023 | SWEEP PURCHASE | 90,935.4 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 90,935.40  | 90,935.40    |
| 10/19/2023 | SWEEP PURCHASE | 3,489.2 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 3,489.20   | 3,489.20     |



**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                                                                                                                                                | EBT Cost   | Market Value |
|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/19/2023 | SWEEP PURCHASE | 918.2 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                               | 918.20     | 918.20       |
| 10/19/2023 | SWEEP SALE     | 540,527.49 shares<br>COMERICA SHORT TERM FUND                                                                                                                                              | 540,527.49 | 540,527.49   |
| 10/19/2023 | SWEEP PURCHASE | 245,144.35 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                          | 245,144.35 | 245,144.35   |
| 10/20/2023 | SWEEP PURCHASE | 7,658.62 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                            | 7,658.62   | 7,658.62     |
| 10/20/2023 | SALE           | 28,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 10/20/2023 Settle 10/23/2023<br>28,000 Units @ 91.75<br>Fed Long Term Loss: 1,498.44 | 27,160.00  | 25,690.00    |
| 10/20/2023 | SWEEP SALE     | 389,136.24 shares<br>COMERICA SHORT TERM FUND                                                                                                                                              | 389,136.24 | 389,136.24   |
| 10/20/2023 | SWEEP PURCHASE | 16,237.86 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                           | 16,237.86  | 16,237.86    |
| 10/23/2023 | SWEEP PURCHASE | 28,393.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                            | 28,393.10  | 28,393.10    |
| 10/23/2023 | SWEEP PURCHASE | 3,382.64 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                            | 3,382.64   | 3,382.64     |
| 10/23/2023 | SWEEP SALE     | 142,142.61 shares<br>COMERICA SHORT TERM FUND                                                                                                                                              | 142,142.61 | 142,142.61   |





**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                                                                                                                                                     | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/23/2023 | SWEEP SALE     | 30,784.32 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                    | 30,784.32  | 30,784.32    |
| 10/23/2023 | SWEEP SALE     | 336,149.4 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                    | 336,149.40 | 336,149.40   |
| 10/23/2023 | SWEEP PURCHASE | 135,237.49 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                               | 135,237.49 | 135,237.49   |
| 10/24/2023 | SWEEP SALE     | 15,490.12 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                    | 15,490.12  | 15,490.12    |
| 10/24/2023 | SWEEP PURCHASE | 3,510 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                    | 3,510.00   | 3,510.00     |
| 10/24/2023 | SALE           | 66,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 10/24/2023 Settle 10/25/2023<br>66,000 Units @ 92.4140606<br>Fed Long Term Loss: 3,093.75 | 64,020.00  | 60,993.28    |
| 10/24/2023 | SWEEP PURCHASE | 76.35 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                    | 76.35      | 76.35        |
| 10/24/2023 | SWEEP PURCHASE | 51,124.2 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                 | 51,124.20  | 51,124.20    |
| 10/24/2023 | SWEEP SALE     | 178,581.86 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                   | 178,581.86 | 178,581.86   |
| 10/24/2023 | SWEEP PURCHASE | 179,091.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                | 179,091.60 | 179,091.60   |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 10/25/2023 | SWEEP PURCHASE | 100,365.37 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 100,365.37 | 100,365.37   |
| 10/25/2023 | SWEEP PURCHASE | 1,751.43 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 1,751.43   | 1,751.43     |
| 10/25/2023 | SWEEP PURCHASE | 0.18 share<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00        | 0.18       | 0.18         |
| 10/25/2023 | SWEEP PURCHASE | 156,915.34 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 156,915.34 | 156,915.34   |
| 10/25/2023 | SWEEP PURCHASE | 188,517.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 188,517.50 | 188,517.50   |
| 10/25/2023 | SWEEP PURCHASE | 131,533.54 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 131,533.54 | 131,533.54   |
| 10/25/2023 | SWEEP SALE     | 11,442 shares<br>COMERICA SHORT TERM FUND                         | 11,442.00  | 11,442.00    |
| 10/26/2023 | SWEEP PURCHASE | 80,938.61 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 80,938.61  | 80,938.61    |
| 10/26/2023 | SWEEP PURCHASE | 3,305 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 3,305.00   | 3,305.00     |
| 10/26/2023 | SWEEP PURCHASE | 7,458.42 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 7,458.42   | 7,458.42     |



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| Date       | Transaction          | Description                                                                                                               | EBT Cost     | Market Value |
|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 10/26/2023 | SWEEP PURCHASE       | 26,991.78 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 26,991.78    | 26,991.78    |
| 10/26/2023 | SWEEP PURCHASE       | 423.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                              | 423.50       | 423.50       |
| 10/26/2023 | SWEEP SALE           | 413,563.75 shares<br>COMERICA SHORT TERM FUND                                                                             | 413,563.75   | 413,563.75   |
| 10/26/2023 | SWEEP PURCHASE       | 134,918.22 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                         | 134,918.22   | 134,918.22   |
| 10/27/2023 | SWEEP PURCHASE       | 51,943.83 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 51,943.83    | 51,943.83    |
| 10/27/2023 | SWEEP SALE           | 17,584.69 shares<br>COMERICA SHORT TERM FUND                                                                              | 17,584.69    | 17,584.69    |
| 10/27/2023 | SWEEP SALE           | 214.65 shares<br>COMERICA SHORT TERM FUND                                                                                 | 214.65       | 214.65       |
| 10/27/2023 | SWEEP SALE           | 222,088.06 shares<br>COMERICA SHORT TERM FUND                                                                             | 222,088.06   | 222,088.06   |
| 10/27/2023 | SWEEP PURCHASE       | 28,732.64 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                          | 28,732.64    | 28,732.64    |
| 10/27/2023 | SWEEP SALE           | 6,000,000 shares<br>COMERICA SHORT TERM FUND                                                                              | 6,000,000.00 | 6,000,000.00 |
| 10/27/2023 | SALE CASH SETTLEMENT | 121,000 shares<br>CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Trade 10/27/2023 Settle 10/27/2023<br>121,000 Units @ 1 | 121,000.00   | 121,000.00   |



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| Date       | Transaction    | Description                                                      | EBT Cost   | Market Value |
|------------|----------------|------------------------------------------------------------------|------------|--------------|
| 10/27/2023 | SWEEP PURCHASE | 121,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 121,000.00 | 121,000.00   |
| 10/27/2023 | SWEEP PURCHASE | 8,900.57 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 8,900.57   | 8,900.57     |
| 10/27/2023 | SWEEP PURCHASE | 156,083 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 156,083.00 | 156,083.00   |
| 10/27/2023 | SALE           | AMERICAN CORE REALTY FUND LLC                                    | 0.00       | 89,214.56    |
| 10/27/2023 | SWEEP PURCHASE | 89,214.56 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 89,214.56  | 89,214.56    |
| 10/30/2023 | SWEEP SALE     | 36,662.02 shares<br>COMERICA SHORT TERM FUND                     | 36,662.02  | 36,662.02    |
| 10/30/2023 | SWEEP PURCHASE | 1,330.99 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 1,330.99   | 1,330.99     |
| 10/30/2023 | SWEEP SALE     | 239,668.34 shares<br>COMERICA SHORT TERM FUND                    | 239,668.34 | 239,668.34   |
| 10/30/2023 | SWEEP PURCHASE | 80,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 80,000.00  | 80,000.00    |
| 10/30/2023 | SWEEP SALE     | 252,858.78 shares<br>COMERICA SHORT TERM FUND                    | 252,858.78 | 252,858.78   |
| 10/30/2023 | SWEEP PURCHASE | 14,812.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 14,812.50  | 14,812.50    |
| 10/30/2023 | SWEEP PURCHASE | 55.58 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 55.58      | 55.58        |



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| Date       | Transaction    | Description                                                                                                                                                                                         | EBT Cost   | Market Value |
|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/31/2023 | SWEEP PURCHASE | 81,546.62 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                    | 81,546.62  | 81,546.62    |
| 10/31/2023 | SALE           | 906,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 10/31/2023 Settle 11/01/2023<br>906,000 Units @ 92.30078145<br>Fed Long Term Loss: 43,495.09 | 879,630.12 | 836,245.08   |
| 10/31/2023 | SALE           | 10,000 par value<br>BHP BILLITON FIN USA LTD SR NT 5.25%30<br>DTD 9/8/2023 5.25% 9/8/2030<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 96.139<br>Fed Long Term Loss: 339.80              | 10,000.00  | 9,613.90     |
| 10/31/2023 | PURCHASE       | 20,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 10/31/2023 Settle 11/02/2023<br>20,000 Units @ 92.09765                                       | 18,419.53  | 18,419.53    |
| 10/31/2023 | SWEEP PURCHASE | 155,181.76 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                   | 155,181.76 | 155,181.76   |
| 10/31/2023 | SWEEP PURCHASE | 111,216.26 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                   | 111,216.26 | 111,216.26   |
| 10/31/2023 | SWEEP PURCHASE | 3,975 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                        | 3,975.00   | 3,975.00     |
| 10/31/2023 | SWEEP PURCHASE | 49.69 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                        | 49.69      | 49.69        |



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| Date       | Transaction          | Description                                                                                                                                                  | EBT Cost  | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 10/31/2023 | SALE CASH SETTLEMENT | 0.344 share<br>PRUDENTIAL PROPERTY INVESTMENT (PRISA)<br>Trade 10/31/2023 Settle 10/31/2023<br>0.344 Units @ 80710.98837209<br>Fed Long Term Gain: 9,372.47  | 18,392.11 | 27,764.58    |
| 10/31/2023 | SALE CASH SETTLEMENT | 0.314 share<br>PRUDENTIAL PROPERTY INVESTMENT (PRISA)<br>Trade 10/31/2023 Settle 10/31/2023<br>0.314 Units @ 83587.80254777<br>Fed Long Term Gain: 9,458.43  | 16,788.14 | 26,246.57    |
| 10/31/2023 | SALE CASH SETTLEMENT | 0.313 share<br>PRUDENTIAL PROPERTY INVESTMENT (PRISA)<br>Trade 10/31/2023 Settle 10/31/2023<br>0.313 Units @ 86300.12779553<br>Fed Long Term Gain: 10,277.26 | 16,734.68 | 27,011.94    |
| 10/31/2023 | SALE CASH SETTLEMENT | 73 shares<br>LSV GLOBAL CV EQUITY FUND LP<br>Trade 10/31/2023 Settle 10/31/2023<br>73 Units @ 308.21917808<br>Fed Long Term Gain: 15,178.21                  | 7,321.79  | 22,500.00    |
| 10/31/2023 | SALE CASH SETTLEMENT | 258.91 shares<br>LSV GLOBAL CV EQUITY FUND LP<br>Trade 10/31/2023 Settle 10/31/2023<br>258.91 Units @ 298.83357151<br>Fed Long Term Gain: 51,402.72          | 25,968.28 | 77,371.00    |
| 10/31/2023 | SALE CASH SETTLEMENT | 2,490.787 shares<br>WALTER SCOTT GROUP GLOBAL TRUST<br>Trade 10/31/2023 Settle 10/31/2023<br>2,490.787 Units @ 54.69557614<br>Fed Long Term Gain: 91,145.51  | 45,089.53 | 136,235.03   |



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| Date       | Transaction          | Description                                                                                                                                                                            | EBT Cost     | Market Value |
|------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 10/31/2023 | SALE CASH SETTLEMENT | 125,720.89 shares<br>WALTER SCOTT GROUP GLOBAL TRUST<br>Trade 10/31/2023 Settle 10/31/2023<br>125,720.89 Units @ 59.65595694<br>Fed Long Term Gain: 5,224,135.17                       | 2,275,865.40 | 7,500,000.00 |
| 10/31/2023 | SWEEP SALE           | 672.88 shares<br>COMERICA SHORT TERM FUND                                                                                                                                              | 672.88       | 672.88       |
| 11/01/2023 | SWEEP PURCHASE       | 2.07 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                            | 2.07         | 2.07         |
| 11/01/2023 | SWEEP PURCHASE       | 4,264,482.19 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                    | 4,264,482.19 | 4,264,482.19 |
| 11/01/2023 | SALE                 | 40,000 par value<br>Bank of America Corporation<br>Ser N DTD 4/25/2023 5.288% 4/25/2034<br>Trade 11/01/2023 Settle 11/03/2023<br>40,000 Units @ 91.138<br>Fed Long Term Loss: 3,460.88 | 40,000.00    | 36,455.20    |
| 11/01/2023 | PURCHASE             | 41,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 11/01/2023 Settle 11/03/2023<br>41,000 Units @ 92.82812195                       | 38,059.53    | 38,059.53    |
| 11/01/2023 | SWEEP PURCHASE       | 375,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                         | 375,000.00   | 375,000.00   |
| 11/01/2023 | SWEEP PURCHASE       | 15,855 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                          | 15,855.00    | 15,855.00    |



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**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                         | EBT Cost     | Market Value |
|------------|----------------|---------------------------------------------------------------------|--------------|--------------|
| 11/01/2023 | SWEEP PURCHASE | 118,202.46 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 118,202.46   | 118,202.46   |
| 11/01/2023 | SWEEP PURCHASE | 44,732.56 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 44,732.56    | 44,732.56    |
| 11/01/2023 | SWEEP PURCHASE | 1.77 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00         | 1.77         | 1.77         |
| 11/01/2023 | SWEEP PURCHASE | 47,656.24 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 47,656.24    | 47,656.24    |
| 11/01/2023 | SWEEP PURCHASE | 194,770 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 194,770.00   | 194,770.00   |
| 11/01/2023 | SWEEP PURCHASE | 3.21 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00         | 3.21         | 3.21         |
| 11/01/2023 | SWEEP PURCHASE | 1,416,365.79 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 1,416,365.79 | 1,416,365.79 |
| 11/01/2023 | SWEEP PURCHASE | 1,243.48 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 1,243.48     | 1,243.48     |
| 11/01/2023 | SWEEP PURCHASE | 258.16 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00       | 258.16       | 258.16       |
| 11/01/2023 | SWEEP PURCHASE | 3,246.96 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 3,246.96     | 3,246.96     |





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| Date       | Transaction    | Description                                                         | EBT Cost     | Market Value |
|------------|----------------|---------------------------------------------------------------------|--------------|--------------|
| 11/01/2023 | SWEEP PURCHASE | 4.82 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00         | 4.82         | 4.82         |
| 11/01/2023 | SWEEP PURCHASE | 34.45 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00        | 34.45        | 34.45        |
| 11/02/2023 | SWEEP SALE     | 43,600.61 shares<br>COMERICA SHORT TERM FUND                        | 43,600.61    | 43,600.61    |
| 11/02/2023 | SWEEP PURCHASE | 306.12 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00       | 306.12       | 306.12       |
| 11/02/2023 | SWEEP SALE     | 64,433.03 shares<br>COMERICA SHORT TERM FUND                        | 64,433.03    | 64,433.03    |
| 11/02/2023 | SWEEP PURCHASE | 94,468.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 94,468.72    | 94,468.72    |
| 11/02/2023 | SWEEP PURCHASE | 2,100,490.02 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 2,100,490.02 | 2,100,490.02 |
| 11/02/2023 | SWEEP PURCHASE | 1,082,973.08 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 1,082,973.08 | 1,082,973.08 |
| 11/03/2023 | SWEEP PURCHASE | 134,455.95 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 134,455.95   | 134,455.95   |
| 11/03/2023 | SWEEP SALE     | 4,930,022.71 shares<br>COMERICA SHORT TERM FUND                     | 4,930,022.71 | 4,930,022.71 |
| 11/03/2023 | SWEEP PURCHASE | 197,532 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 197,532.00   | 197,532.00   |



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| Date       | Transaction    | Description                                                                                                                                                                              | EBT Cost     | Market Value |
|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 11/03/2023 | SWEEP PURCHASE | 1,736.53 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                          | 1,736.53     | 1,736.53     |
| 11/03/2023 | SWEEP SALE     | 4,000,000 shares<br>COMERICA SHORT TERM FUND                                                                                                                                             | 4,000,000.00 | 4,000,000.00 |
| 11/03/2023 | SWEEP PURCHASE | 559,983.63 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                        | 559,983.63   | 559,983.63   |
| 11/03/2023 | SWEEP SALE     | 2,503,946.72 shares<br>COMERICA SHORT TERM FUND                                                                                                                                          | 2,503,946.72 | 2,503,946.72 |
| 11/03/2023 | SWEEP SALE     | 2,442,524.96 shares<br>COMERICA SHORT TERM FUND                                                                                                                                          | 2,442,524.96 | 2,442,524.96 |
| 11/06/2023 | PURCHASE       | 18,000 par value<br>United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Trade 11/06/2023 Settle 11/08/2023<br>18,000 Units @ 93.67188888                         | 16,860.94    | 16,860.94    |
| 11/06/2023 | SALE           | 5,000 par value<br>PFIZER INVT ENTERPRISES SR GLBL NT5.3%53<br>DTD 5/19/2023 5.30% 5/19/2053<br>Trade 11/06/2023 Settle 11/08/2023<br>5,000 Units @ 90.969<br>Fed Long Term Loss: 444.10 | 5,000.00     | 4,548.45     |
| 11/06/2023 | SWEEP SALE     | 112,420.47 shares<br>COMERICA SHORT TERM FUND                                                                                                                                            | 112,420.47   | 112,420.47   |
| 11/06/2023 | SWEEP PURCHASE | 564,676.07 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                        | 564,676.07   | 564,676.07   |
| 11/07/2023 | SWEEP PURCHASE | 498.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                             | 498.10       | 498.10       |



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**5% Transactions - By Issue**  
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| Date       | Transaction    | Description                                                      | EBT Cost   | Market Value |
|------------|----------------|------------------------------------------------------------------|------------|--------------|
| 11/07/2023 | SWEEP SALE     | 163,205.76 shares<br>COMERICA SHORT TERM FUND                    | 163,205.76 | 163,205.76   |
| 11/07/2023 | SWEEP PURCHASE | 83,030.47 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 83,030.47  | 83,030.47    |
| 11/07/2023 | SWEEP SALE     | 263,904.11 shares<br>COMERICA SHORT TERM FUND                    | 263,904.11 | 263,904.11   |
| 11/07/2023 | SWEEP SALE     | 63,457.04 shares<br>COMERICA SHORT TERM FUND                     | 63,457.04  | 63,457.04    |
| 11/08/2023 | SWEEP PURCHASE | 7,411.9 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 7,411.90   | 7,411.90     |
| 11/08/2023 | SWEEP SALE     | 170,509.27 shares<br>COMERICA SHORT TERM FUND                    | 170,509.27 | 170,509.27   |
| 11/08/2023 | SWEEP SALE     | 87,232.48 shares<br>COMERICA SHORT TERM FUND                     | 87,232.48  | 87,232.48    |
| 11/08/2023 | SWEEP SALE     | 33,156.96 shares<br>COMERICA SHORT TERM FUND                     | 33,156.96  | 33,156.96    |
| 11/09/2023 | SWEEP PURCHASE | 10,030.52 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 10,030.52  | 10,030.52    |
| 11/09/2023 | SWEEP SALE     | 35,474.57 shares<br>COMERICA SHORT TERM FUND                     | 35,474.57  | 35,474.57    |
| 11/09/2023 | SWEEP SALE     | 16,802.24 shares<br>COMERICA SHORT TERM FUND                     | 16,802.24  | 16,802.24    |
| 11/09/2023 | SWEEP SALE     | 16,802.24 shares<br>COMERICA SHORT TERM FUND                     | 16,802.24  | 16,802.24    |
| 11/09/2023 | SWEEP SALE     | 261,637.54 shares<br>COMERICA SHORT TERM FUND                    | 261,637.54 | 261,637.54   |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 11/09/2023 | SWEEP PURCHASE | 22,250 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 22,250.00  | 22,250.00    |
| 11/09/2023 | SWEEP PURCHASE | 16,802.24 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 16,802.24  | 16,802.24    |
| 11/10/2023 | SWEEP PURCHASE | 9,148.75 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 9,148.75   | 9,148.75     |
| 11/10/2023 | SWEEP PURCHASE | 185,000 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 185,000.00 | 185,000.00   |
| 11/10/2023 | SWEEP PURCHASE | 90,161.04 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 90,161.04  | 90,161.04    |
| 11/10/2023 | SWEEP SALE     | 310,750.58 shares<br>COMERICA SHORT TERM FUND                     | 310,750.58 | 310,750.58   |
| 11/10/2023 | SWEEP PURCHASE | 5,645.6 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 5,645.60   | 5,645.60     |
| 11/10/2023 | SWEEP SALE     | 858 shares<br>COMERICA SHORT TERM FUND                            | 858.00     | 858.00       |
| 11/13/2023 | SWEEP SALE     | 30,068.16 shares<br>COMERICA SHORT TERM FUND                      | 30,068.16  | 30,068.16    |
| 11/13/2023 | SWEEP SALE     | 105,439.43 shares<br>COMERICA SHORT TERM FUND                     | 105,439.43 | 105,439.43   |
| 11/13/2023 | SWEEP PURCHASE | 213,723.08 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 213,723.08 | 213,723.08   |



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| Date       | Transaction    | Description                                                                                                                                                           | EBT Cost     | Market Value |
|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 11/13/2023 | SWEEP PURCHASE | 4,067,429.2 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                    | 4,067,429.20 | 4,067,429.20 |
| 11/13/2023 | SWEEP SALE     | 10,010 shares<br>COMERICA SHORT TERM FUND                                                                                                                             | 10,010.00    | 10,010.00    |
| 11/14/2023 | SWEEP PURCHASE | 1,878.93 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                       | 1,878.93     | 1,878.93     |
| 11/14/2023 | SWEEP PURCHASE | 71,083.92 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                      | 71,083.92    | 71,083.92    |
| 11/14/2023 | SWEEP PURCHASE | 121,950 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                        | 121,950.00   | 121,950.00   |
| 11/14/2023 | SWEEP PURCHASE | 84.44 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                          | 84.44        | 84.44        |
| 11/14/2023 | SWEEP SALE     | 5,000,000 shares<br>COMERICA SHORT TERM FUND                                                                                                                          | 5,000,000.00 | 5,000,000.00 |
| 11/14/2023 | REDEMPTION     | 24,333.4574 shares<br>LSV GLOBAL CV EQUITY FUND LP<br>Trade 08/02/2023 Settle 08/02/2023<br>24,333.4574 Units @ 308.217607<br>Fed Long Term Gain: 5,059,391.36        | 2,440,645.78 | 0.00         |
| 11/14/2023 | REDEMPTION     | 667,111.4076 shares<br>BNYMM AFL-CIO SL SIF STOCK INDES<br>FUND<br>Trade 07/21/2023 Settle 07/21/2023<br>667,111.4076 Units @ 14.99<br>Fed Long Term Gain: 310,123.71 | 9,693,128.75 | 0.00         |



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| Date       | Transaction    | Description                                                         | EBT Cost     | Market Value |
|------------|----------------|---------------------------------------------------------------------|--------------|--------------|
| 11/15/2023 | SWEEP SALE     | 206,210.77 shares<br>COMERICA SHORT TERM FUND                       | 206,210.77   | 206,210.77   |
| 11/15/2023 | SWEEP PURCHASE | 9,682 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00        | 9,682.00     | 9,682.00     |
| 11/15/2023 | SWEEP SALE     | 209,279.04 shares<br>COMERICA SHORT TERM FUND                       | 209,279.04   | 209,279.04   |
| 11/15/2023 | SWEEP PURCHASE | 3.48 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00         | 3.48         | 3.48         |
| 11/15/2023 | SWEEP PURCHASE | 1,112,725.56 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 1,112,725.56 | 1,112,725.56 |
| 11/15/2023 | SWEEP PURCHASE | 117,281.1 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 117,281.10   | 117,281.10   |
| 11/15/2023 | SWEEP PURCHASE | 2,800.8 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00      | 2,800.80     | 2,800.80     |
| 11/16/2023 | SWEEP SALE     | 8,865.67 shares<br>COMERICA SHORT TERM FUND                         | 8,865.67     | 8,865.67     |
| 11/16/2023 | SWEEP PURCHASE | 371.73 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00       | 371.73       | 371.73       |
| 11/16/2023 | SWEEP SALE     | 298,289.21 shares<br>COMERICA SHORT TERM FUND                       | 298,289.21   | 298,289.21   |
| 11/16/2023 | SWEEP PURCHASE | 59,364.11 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 59,364.11    | 59,364.11    |
| 11/16/2023 | SWEEP SALE     | 335,834.05 shares<br>COMERICA SHORT TERM FUND                       | 335,834.05   | 335,834.05   |



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| Date       | Transaction     | Description                                                                                                                                                                                  | EBT Cost   | Market Value |
|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/16/2023 | SWEEP PURCHASE  | 653,151.68 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                            | 653,151.68 | 653,151.68   |
| 11/17/2023 | SWEEP SALE      | 23,729.83 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                 | 23,729.83  | 23,729.83    |
| 11/17/2023 | SWEEP PURCHASE  | 401.82 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                                | 401.82     | 401.82       |
| 11/17/2023 | SALE            | 40,000 par value<br>PFIZER INVT ENTERPRISES SR GLBL NT5.3%53<br>DTD 5/19/2023 5.30% 5/19/2053<br>Trade 11/17/2023 Settle 11/21/2023<br>40,000 Units @ 94.797<br>Fed Long Term Loss: 2,021.60 | 39,932.95  | 37,918.80    |
| 11/17/2023 | SWEEP PURCHASE  | 53,969.66 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                             | 53,969.66  | 53,969.66    |
| 11/17/2023 | SWEEP SALE      | 388,600.3 shares<br>COMERICA SHORT TERM FUND                                                                                                                                                 | 388,600.30 | 388,600.30   |
| 11/17/2023 | SWEEP PURCHASE  | 8,181.24 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                              | 8,181.24   | 8,181.24     |
| 11/17/2023 | SWEEP PURCHASE  | 4,224.24 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                                              | 4,224.24   | 4,224.24     |
| 11/17/2023 | SALE SETTLEMENT | 1.7202 shares<br>PRUDENTIAL PROPERTY INVESTMENT<br>(PRISA)<br>Trade 07/05/2023 Settle 07/05/2023<br>1.7202 Units @ 86291.250058<br>Fed Long Term Gain: 56,470.43                             | 91,971.23  | 0.00         |



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| Date       | Transaction     | Description                                                                                                                                                   | EBT Cost   | Market Value |
|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/17/2023 | SALE SETTLEMENT | 1.8757 shares<br>PRUDENTIAL PROPERTY INVESTMENT (PRISA)<br>Trade 09/29/2023 Settle 09/29/2023<br>1.8757 Units @ 83557.210031<br>Fed Long Term Gain: 56,444.83 | 100,285.11 | 0.00         |
| 11/20/2023 | SWEEP PURCHASE  | 87,675.62 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                              | 87,675.62  | 87,675.62    |
| 11/20/2023 | SWEEP PURCHASE  | 1,188.11 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                               | 1,188.11   | 1,188.11     |
| 11/20/2023 | SWEEP PURCHASE  | 286,870.7 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                              | 286,870.70 | 286,870.70   |
| 11/20/2023 | SWEEP PURCHASE  | 17,836.29 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                              | 17,836.29  | 17,836.29    |
| 11/20/2023 | SWEEP SALE      | 1,023.36 shares<br>COMERICA SHORT TERM FUND                                                                                                                   | 1,023.36   | 1,023.36     |
| 11/21/2023 | SWEEP SALE      | 2,225.53 shares<br>COMERICA SHORT TERM FUND                                                                                                                   | 2,225.53   | 2,225.53     |
| 11/21/2023 | SWEEP PURCHASE  | 1,060 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                                  | 1,060.00   | 1,060.00     |
| 11/21/2023 | SWEEP PURCHASE  | 4,953.97 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                               | 4,953.97   | 4,953.97     |
| 11/21/2023 | SWEEP PURCHASE  | 101,964.36 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                                             | 101,964.36 | 101,964.36   |





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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 11/22/2023 | SWEEP SALE     | 2,058.75 shares<br>COMERICA SHORT TERM FUND                       | 2,058.75   | 2,058.75     |
| 11/22/2023 | SWEEP PURCHASE | 11,374.91 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 11,374.91  | 11,374.91    |
| 11/22/2023 | SWEEP SALE     | 289,655.61 shares<br>COMERICA SHORT TERM FUND                     | 289,655.61 | 289,655.61   |
| 11/22/2023 | SWEEP PURCHASE | 97,984.07 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 97,984.07  | 97,984.07    |
| 11/22/2023 | SWEEP PURCHASE | 234.72 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 234.72     | 234.72       |
| 11/24/2023 | SWEEP SALE     | 50,444.77 shares<br>COMERICA SHORT TERM FUND                      | 50,444.77  | 50,444.77    |
| 11/24/2023 | SWEEP PURCHASE | 123,040.31 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 123,040.31 | 123,040.31   |
| 11/24/2023 | SWEEP PURCHASE | 5,490.88 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 5,490.88   | 5,490.88     |
| 11/27/2023 | SWEEP PURCHASE | 144,142.59 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 144,142.59 | 144,142.59   |
| 11/27/2023 | SWEEP PURCHASE | 2,299.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 2,299.50   | 2,299.50     |
| 11/27/2023 | SWEEP PURCHASE | 90,205.49 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 90,205.49  | 90,205.49    |



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| Date       | Transaction    | Description                                                       | EBT Cost   | Market Value |
|------------|----------------|-------------------------------------------------------------------|------------|--------------|
| 11/27/2023 | SWEEP PURCHASE | 161,172.77 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 161,172.77 | 161,172.77   |
| 11/27/2023 | SWEEP PURCHASE | 115,764.02 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00 | 115,764.02 | 115,764.02   |
| 11/28/2023 | SWEEP PURCHASE | 214.65 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00     | 214.65     | 214.65       |
| 11/28/2023 | SWEEP PURCHASE | 3,168.24 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 3,168.24   | 3,168.24     |
| 11/28/2023 | SWEEP SALE     | 98,736.46 shares<br>COMERICA SHORT TERM FUND                      | 98,736.46  | 98,736.46    |
| 11/28/2023 | SWEEP PURCHASE | 4,687.5 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00    | 4,687.50   | 4,687.50     |
| 11/29/2023 | SWEEP PURCHASE | 6,654.97 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00   | 6,654.97   | 6,654.97     |
| 11/29/2023 | SWEEP PURCHASE | 52,075.88 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 52,075.88  | 52,075.88    |
| 11/29/2023 | SWEEP SALE     | 16,865.31 shares<br>COMERICA SHORT TERM FUND                      | 16,865.31  | 16,865.31    |
| 11/29/2023 | SWEEP PURCHASE | 50,638.47 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00  | 50,638.47  | 50,638.47    |
| 11/29/2023 | SWEEP SALE     | 104,953.46 shares<br>COMERICA SHORT TERM FUND                     | 104,953.46 | 104,953.46   |



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| Date         | Transaction    | Description                                                                                                                     | EBT Cost              | Market Value          |
|--------------|----------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| 11/30/2023   | SWEEP SALE     | 46,913.39 shares<br>COMERICA SHORT TERM FUND                                                                                    | 46,913.39             | 46,913.39             |
| 11/30/2023   | SWEEP SALE     | 210.79 shares<br>COMERICA SHORT TERM FUND                                                                                       | 210.79                | 210.79                |
| 11/30/2023   | SWEEP PURCHASE | 354.98 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                   | 354.98                | 354.98                |
| 11/30/2023   | SWEEP SALE     | 129,865.14 shares<br>COMERICA SHORT TERM FUND                                                                                   | 129,865.14            | 129,865.14            |
| 11/30/2023   | SWEEP PURCHASE | 97,536.57 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                | 97,536.57             | 97,536.57             |
| 11/30/2023   | SWEEP PURCHASE | 105.44 shares<br>COMERICA SHORT TERM FUND<br>STATE COST: 0.00                                                                   | 105.44                | 105.44                |
| <b>Total</b> |                |                                                                                                                                 | <b>223,739,096.92</b> | <b>241,262,217.36</b> |
| 07/18/2023   | SALE           | 4,291 shares<br>A10 NETWORKS INC<br>Trade 07/17/2023 Settle 07/19/2023<br>4,291 Units @ 14.3686<br>Fed Long Term Loss: 3,194.77 | 64,708.28             | 61,526.43             |
| 07/18/2023   | SALE           | 4,417 shares<br>A10 NETWORKS INC<br>Trade 07/18/2023 Settle 07/20/2023<br>4,417 Units @ 14.3318<br>Fed Long Term Loss: 3,451.12 | 66,608.36             | 63,170.54             |
| 07/19/2023   | SALE           | 2,480 shares<br>A10 NETWORKS INC<br>Trade 07/19/2023 Settle 07/21/2023<br>2,480 Units @ 14.2438<br>Fed Long Term Loss: 2,155.93 | 37,423.20             | 35,249.93             |



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| Date                                         | Transaction | Description                                                                                                                                                                             | EBT Cost          | Market Value      |
|----------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 07/21/2023                                   | SALE        | 4,564 shares<br>A10 NETWORKS INC<br>Trade 07/21/2023 Settle 07/25/2023<br>4,564 Units @ 14.1408<br>Fed Long Term Loss: 4,437.69                                                         | 68,825.12         | 64,401.17         |
| 07/24/2023                                   | SALE        | 3,768 shares<br>A10 NETWORKS INC<br>Trade 07/20/2023 Settle 07/24/2023<br>3,768 Units @ 14.0871<br>Fed Long Term Loss: 3,866.06                                                         | 56,855.40         | 52,966.72         |
| <b>Total A10 NETWORKS INC</b>                |             |                                                                                                                                                                                         | <b>294,420.36</b> | <b>277,314.79</b> |
| 10/31/2023                                   | SALE        | 150,000 par value<br>ABBVIE INC 4.55% 03/15/2035-2034<br>Trade 10/31/2023 Settle 11/02/2023<br>150,000 Units @ 88.286<br>Fed Long Term Loss: 16,926.00                                  | 149,355.00        | 132,429.00        |
| <b>Total ABBVIE INC</b>                      |             |                                                                                                                                                                                         | <b>149,355.00</b> | <b>132,429.00</b> |
| 10/31/2023                                   | SALE        | 200,000 par value<br>ABN AMRO BANK N.V. SNR NPF COCO<br>DTD 6/16/2021 1.542% 6/16/2027<br>Trade 10/31/2023 Settle 11/02/2023<br>200,000 Units @ 87.545<br>Fed Long Term Loss: 24,910.00 | 200,000.00        | 175,090.00        |
| <b>Total ABN AMRO BANK N.V. SNR NPF COCO</b> |             |                                                                                                                                                                                         | <b>200,000.00</b> | <b>175,090.00</b> |
| 11/28/2023                                   | PURCHASE    | 2,814 shares<br>ACADEMY SPORTS AND OUTDOORS INC<br>Trade 11/28/2023 Settle 11/30/2023<br>2,814 Units @ 49.1403                                                                          | 138,365.22        | 138,365.22        |
| <b>Total ACADEMY SPORTS AND OUTDOORS INC</b> |             |                                                                                                                                                                                         | <b>138,365.22</b> | <b>138,365.22</b> |



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| Date                                         | Transaction | Description                                                                                                                                                                            | EBT Cost          | Market Value      |
|----------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 07/14/2023                                   | SALE        | 1,125,000 par value<br>ACE SECS CORP HOME EQUITY LN TR<br>ABS 6.12029% 08/25/2032<br>Trade 07/12/2023 Settle 07/14/2023<br>1,125,000 Units @ 101.49998239<br>Fed Long Term Loss: 50.57 | 32,898.38         | 32,847.81         |
| <b>Total ACE SECS CORP HOME EQUITY LN TR</b> |             |                                                                                                                                                                                        | <b>32,898.38</b>  | <b>32,847.81</b>  |
| 05/11/2023                                   | SALE        | 135,000 par value<br>ADVENTIST HEALTH SYSTEM/SUNBELT<br>2.795% 11/15/2051-2051<br>Trade 05/11/2023 Settle 05/15/2023<br>135,000 Units @ 66.454<br>Fed Long Term Loss: 45,287.10        | 135,000.00        | 89,712.90         |
| <b>Total ADVENTIST HEALTH SYSTEM/SUNBELT</b> |             |                                                                                                                                                                                        | <b>135,000.00</b> | <b>89,712.90</b>  |
| 10/25/2023                                   | PURCHASE    | 4,810 shares<br>AGREE REALTY CORP<br>Trade 10/25/2023 Settle 10/27/2023<br>4,810 Units @ 54.3562                                                                                       | 261,501.42        | 261,501.42        |
| 11/03/2023                                   | PURCHASE    | 2,153 shares<br>AGREE REALTY CORP<br>Trade 11/03/2023 Settle 11/07/2023<br>2,153 Units @ 59.3254                                                                                       | 127,749.12        | 127,749.12        |
| <b>Total AGREE REALTY CORP</b>               |             |                                                                                                                                                                                        | <b>389,250.54</b> | <b>389,250.54</b> |
| 08/17/2023                                   | PURCHASE    | 130,000 par value<br>Air Lease Corporation<br>Ser A DTD 11/24/2020 3.125% 12/1/2030<br>Trade 08/17/2023 Settle 08/21/2023<br>130,000 Units @ 81.912                                    | 106,485.60        | 106,485.60        |
| <b>Total AIR LEASE CORPORATION</b>           |             |                                                                                                                                                                                        | <b>106,485.60</b> | <b>106,485.60</b> |



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| Date                                          | Transaction | Description                                                                                                                                                                        | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/29/2023                                    | SALE        | 75,000 par value<br>ALABAMA FED AID HWY FIN AUTH SPL<br>TAXABLE BDS 2021 B 2.65%<br>Trade 08/29/2023 Settle 08/31/2023<br>75,000 Units @ 76.904<br>Fed Long Term Loss: 15,892.76   | 73,500.00         | 57,678.00         |
| 11/01/2023                                    | SALE        | 125,000 par value<br>ALABAMA FED AID HWY FIN AUTH SPL<br>TAXABLE BDS 2021 B 2.65%<br>Trade 11/01/2023 Settle 11/03/2023<br>125,000 Units @ 72.527<br>Fed Long Term Loss: 31,959.18 | 122,688.69        | 90,658.75         |
| <b>Total ALABAMA FED AID HWY FIN AUTH SPL</b> |             |                                                                                                                                                                                    | <b>196,188.69</b> | <b>148,336.75</b> |
| 06/08/2023                                    | SALE        | 885 shares<br>ALEXANDER & BALDWIN INC NEW<br>Trade 06/07/2023 Settle 06/09/2023<br>885 Units @ 19.6786<br>Fed Long Term Gain: 1,251.60                                             | 16,133.55         | 17,388.87         |
| 06/08/2023                                    | SALE        | 740 shares<br>ALEXANDER & BALDWIN INC NEW<br>Trade 06/08/2023 Settle 06/12/2023<br>740 Units @ 19.2559<br>Fed Long Term Gain: 733.74                                               | 13,490.20         | 14,227.05         |
| 06/09/2023                                    | SALE        | 685 shares<br>ALEXANDER & BALDWIN INC NEW<br>Trade 06/09/2023 Settle 06/13/2023<br>685 Units @ 18.7586<br>Fed Long Term Gain: 338.55                                               | 12,487.55         | 12,828.98         |



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| Date                                         | Transaction | Description                                                                                                                                                          | EBT Cost          | Market Value      |
|----------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/09/2023                                   | SALE        | 1,045 shares<br>ALEXANDER & BALDWIN INC NEW<br>Trade 06/09/2023 Settle 06/13/2023<br>1,045 Units @ 18.8728<br>Fed Long Term Gain: 635.83                             | 19,050.35         | 19,690.57         |
| <b>Total ALEXANDER &amp; BALDWIN INC NEW</b> |             |                                                                                                                                                                      | <b>61,161.65</b>  | <b>64,135.47</b>  |
| 06/20/2023                                   | SALE        | 57,000 par value<br>ALEXANDRIA REAL ESTATE 3.375%<br>08/15/2031-2031<br>Trade 06/20/2023 Settle 06/22/2023<br>57,000 Units @ 86.048<br>Fed Long Term Loss: 10,793.48 | 59,840.84         | 49,047.36         |
| 07/19/2023                                   | SALE        | 70,000 par value<br>ALEXANDRIA REAL ESTATE 4.9%<br>12/15/2030-2030<br>Trade 07/19/2023 Settle 07/21/2023<br>70,000 Units @ 97.943<br>Fed Long Term Gain: 602.70      | 67,957.40         | 68,560.10         |
| 09/20/2023                                   | SALE        | 105,000 par value<br>ALEXANDRIA REAL ESTATE 4.5%<br>07/30/2029-2029<br>Trade 09/20/2023 Settle 09/22/2023<br>105,000 Units @ 93.848<br>Fed Long Term Loss: 1,153.95  | 99,694.35         | 98,540.40         |
| 09/20/2023                                   | PURCHASE    | 85,000 par value<br>ALEXANDRIA REAL ESTATE 4.7% 07/01/2030<br>DTD 6/21/2018 4.70% 7/1/2030<br>Trade 09/20/2023 Settle 09/22/2023<br>85,000 Units @ 93.768            | 79,702.80         | 79,702.80         |
| <b>Total ALEXANDRIA REAL ESTATE</b>          |             |                                                                                                                                                                      | <b>307,195.39</b> | <b>295,850.66</b> |



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| Date                      | Transaction | Description                                                                                                                                                | EBT Cost          | Market Value      |
|---------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/31/2023                | SALE        | 125,000 par value<br>ALLEGION PLC 3.5%<br>10/01/2029-2029<br>Trade 10/31/2023 Settle 11/02/2023<br>125,000 Units @ 85.684<br>Fed Long Term Loss: 25,735.58 | 132,500.00        | 107,105.00        |
| <b>Total ALLEGION PLC</b> |             |                                                                                                                                                            | <b>132,500.00</b> | <b>107,105.00</b> |
| 06/05/2023                | SALE        | 1,455 shares<br>AMEDISYS INC<br>Trade 06/05/2023 Settle 06/07/2023<br>1,455 Units @ 90.4244<br>Fed Long Term Loss: 6,521.79                                | 138,050.40        | 131,522.79        |
| 07/11/2023                | SALE        | 3,020 shares<br>AMEDISYS INC<br>Trade 07/11/2023 Settle 07/13/2023<br>3,020 Units @ 91.0564<br>Fed Long Term Loss: 11,627.98                               | 286,519.69        | 274,897.53        |
| <b>Total AMEDISYS INC</b> |             |                                                                                                                                                            | <b>424,570.09</b> | <b>406,420.32</b> |
| 05/31/2023                | PURCHASE    | 50,000 par value<br>AMEREN CORP 1.75%<br>03/15/2028-2028<br>Trade 05/31/2023 Settle 06/02/2023<br>50,000 Units @ 86.191                                    | 43,095.50         | 43,095.50         |
| 05/31/2023                | SALE        | 50,000 par value<br>AMEREN CORP 1.95%<br>03/15/2027-2027<br>Trade 05/31/2023 Settle 06/02/2023<br>50,000 Units @ 89.396<br>Fed Long Term Loss: 3,800.17    | 48,498.17         | 44,698.00         |
| <b>Total AMEREN CORP</b>  |             |                                                                                                                                                            | <b>91,593.67</b>  | <b>87,793.50</b>  |





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| Date                                         | Transaction | Description                                                                                                                                                                     | EBT Cost          | Market Value      |
|----------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/10/2023                                   | SALE        | 250,000 par value<br>AMERICAN EXPRESS CREDIT ACCOUNT<br>ABS 3.75% 08/16/2027<br>Trade 05/10/2023 Settle 05/12/2023<br>250,000 Units @ 98.738281<br>Fed Long Term Gain: 3,408.20 | 243,437.50        | 246,845.70        |
| <b>Total AMERICAN EXPRESS CREDIT ACCOUNT</b> |             |                                                                                                                                                                                 | <b>243,437.50</b> | <b>246,845.70</b> |
| 07/05/2023                                   | SALE        | 280 shares<br>AMERICAN WOODMARK CORP<br>Trade 07/05/2023 Settle 07/07/2023<br>280 Units @ 74.6821<br>Fed Long Term Gain: 6,301.33                                               | 14,602.00         | 20,902.42         |
| 07/06/2023                                   | SALE        | 425 shares<br>AMERICAN WOODMARK CORP<br>Trade 07/06/2023 Settle 07/10/2023<br>425 Units @ 72.1494<br>Fed Long Term Gain: 8,488.13                                               | 22,163.75         | 30,650.50         |
| 08/03/2023                                   | SALE        | 432 shares<br>AMERICAN WOODMARK CORP<br>Trade 08/03/2023 Settle 08/07/2023<br>432 Units @ 74.8844<br>Fed Long Term Gain: 9,809.44                                               | 22,528.80         | 32,336.84         |
| 08/04/2023                                   | SALE        | 227 shares<br>AMERICAN WOODMARK CORP<br>Trade 08/04/2023 Settle 08/08/2023<br>227 Units @ 74.3879<br>Fed Long Term Gain: 5,041.79                                               | 11,838.05         | 16,879.10         |
| 11/13/2023                                   | SALE        | 454 shares<br>AMERICAN WOODMARK CORP<br>Trade 11/13/2023 Settle 11/15/2023<br>454 Units @ 71.4813<br>Fed Long Term Gain: 8,768.54                                               | 23,676.10         | 32,443.17         |



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**For the Period May 01, 2023 - November 30, 2023**

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| Date                                | Transaction | Description                                                                                                                            | EBT Cost          | Market Value      |
|-------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/17/2023                          | SALE        | 713 shares<br>AMERICAN WOODMARK CORP<br>Trade 11/17/2023 Settle 11/21/2023<br>713 Units @ 74.9841<br>Fed Long Term Gain: 16,275.46     | 37,182.95         | 53,456.10         |
| 11/20/2023                          | SALE        | 508 shares<br>AMERICAN WOODMARK CORP<br>Trade 11/20/2023 Settle 11/22/2023<br>508 Units @ 74.0077<br>Fed Long Term Gain: 11,099.97     | 26,489.14         | 37,590.52         |
| 11/21/2023                          | SALE        | 115 shares<br>AMERICAN WOODMARK CORP<br>Trade 11/21/2023 Settle 11/24/2023<br>115 Units @ 73.7339<br>Fed Long Term Gain: 2,481.30      | 5,996.10          | 8,478.18          |
| 11/22/2023                          | SALE        | 1,043 shares<br>AMERICAN WOODMARK CORP<br>Trade 11/22/2023 Settle 11/27/2023<br>1,043 Units @ 73.7645<br>Fed Long Term Gain: 22,536.26 | 54,382.02         | 76,925.32         |
| 11/27/2023                          | SALE        | 1,298 shares<br>AMERICAN WOODMARK CORP<br>Trade 11/27/2023 Settle 11/29/2023<br>1,298 Units @ 73.8906<br>Fed Long Term Gain: 28,209.76 | 67,687.51         | 95,896.25         |
| <b>Total AMERICAN WOODMARK CORP</b> |             |                                                                                                                                        | <b>286,546.42</b> | <b>405,558.40</b> |
| 07/06/2023                          | PURCHASE    | 50,000 par value<br>AMGEN INC 5.65% 03/02/2053-2023<br>Trade 07/06/2023 Settle 07/10/2023<br>50,000 Units @ 98.716                     | 49,358.00         | 49,358.00         |



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| Date                   | Transaction | Description                                                                                                                                      | EBT Cost          | Market Value      |
|------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 07/10/2023             | PURCHASE    | 50,000 par value<br>AMGEN INC 5.65% 03/02/2053-2023<br>Trade 07/06/2023 Settle 07/10/2023<br>50,000 Units @ 98.577                               | 49,288.50         | 49,288.50         |
| 10/31/2023             | SALE        | 5,000 par value<br>AMGEN INC 5.25% 03/02/2033-2023<br>Trade 10/31/2023 Settle 11/02/2023<br>5,000 Units @ 93.227<br>Fed Long Term Loss: 322.90   | 5,000.00          | 4,661.35          |
| <b>Total AMGEN INC</b> |             |                                                                                                                                                  | <b>103,646.50</b> | <b>103,307.85</b> |
| 06/05/2023             | SALE        | 1,450 shares<br>AMPHASTAR PHARMACEUTICALS INC DE<br>Trade 06/05/2023 Settle 06/07/2023<br>1,450 Units @ 46.0699<br>Fed Long Term Gain: 20,506.70 | 46,255.00         | 66,757.33         |
| 06/06/2023             | SALE        | 390 shares<br>AMPHASTAR PHARMACEUTICALS INC DE<br>Trade 06/06/2023 Settle 06/08/2023<br>390 Units @ 45.9377<br>Fed Long Term Gain: 5,464.02      | 12,441.00         | 17,903.85         |
| 06/15/2023             | SALE        | 2,195 shares<br>AMPHASTAR PHARMACEUTICALS INC DE<br>Trade 06/15/2023 Settle 06/20/2023<br>2,195 Units @ 52.1226<br>Fed Long Term Gain: 44,328.45 | 70,020.50         | 114,342.34        |
| 06/23/2023             | SALE        | 1,205 shares<br>AMPHASTAR PHARMACEUTICALS INC DE<br>Trade 06/23/2023 Settle 06/27/2023<br>1,205 Units @ 57.0996<br>Fed Long Term Gain: 30,332.44 | 38,427.45         | 68,768.31         |



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**5% Transactions - By Issue**  
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| Date                                          | Transaction | Description                                                                                                                                  | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/26/2023                                    | SALE        | 470 shares<br>AMPHASTAR PHARMACEUTICALS INC DE<br>Trade 06/26/2023 Settle 06/28/2023<br>470 Units @ 55.8755<br>Fed Long Term Gain: 11,255.59 | 14,993.00         | 26,247.17         |
| 08/09/2023                                    | PURCHASE    | 819 shares<br>AMPHASTAR PHARMACEUTICALS INC DE<br>Trade 08/09/2023 Settle 08/11/2023<br>819 Units @ 62.5888                                  | 51,284.80         | 51,284.80         |
| 09/27/2023                                    | PURCHASE    | 555 shares<br>AMPHASTAR PHARMACEUTICALS INC DE<br>Trade 09/27/2023 Settle 09/29/2023<br>555 Units @ 46.2443                                  | 25,682.24         | 25,682.24         |
| 10/11/2023                                    | PURCHASE    | 642 shares<br>AMPHASTAR PHARMACEUTICALS INC DE<br>Trade 10/11/2023 Settle 10/13/2023<br>642 Units @ 48.1579                                  | 30,936.63         | 30,936.63         |
| 11/09/2023                                    | PURCHASE    | 502 shares<br>AMPHASTAR PHARMACEUTICALS INC DE<br>Trade 11/09/2023 Settle 11/13/2023<br>502 Units @ 50.5394                                  | 25,375.80         | 25,375.80         |
| <b>Total AMPHASTAR PHARMACEUTICALS INC DE</b> |             |                                                                                                                                              | <b>315,416.42</b> | <b>427,298.47</b> |
| 07/05/2023                                    | PURCHASE    | 12,230 shares<br>ANTERO RES CORP<br>Trade 07/05/2023 Settle 07/07/2023<br>12,230 Units @ 23.0381                                             | 282,122.86        | 282,122.86        |
| 09/06/2023                                    | PURCHASE    | 2,623 shares<br>ANTERO RES CORP<br>Trade 09/06/2023 Settle 09/08/2023<br>2,623 Units @ 26.8753                                               | 70,572.60         | 70,572.60         |
| <b>Total ANTERO RES CORP</b>                  |             |                                                                                                                                              | <b>352,695.46</b> | <b>352,695.46</b> |



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**5% Transactions - By Issue**  
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| Date                                          | Transaction | Description                                                                                                                                                                   | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/26/2023                                    | SALE        | 65,000 par value<br>AON CORPORATION / AON GLOBAL HOL<br>2.05% 08/23/2031-2031<br>Trade 05/26/2023 Settle 05/31/2023<br>65,000 Units @ 79.557<br>Fed Long Term Loss: 13,100.75 | 65,000.00         | 51,712.05         |
| <b>Total AON CORPORATION / AON GLOBAL HOL</b> |             |                                                                                                                                                                               | <b>65,000.00</b>  | <b>51,712.05</b>  |
| 10/31/2023                                    | SALE        | 125,000 par value<br>AP MOLLER MAERSK AS PP 144A 4.5%<br>06/20/2029-2029<br>Trade 10/31/2023 Settle 11/02/2023<br>125,000 Units @ 93.324<br>Fed Long Term Loss: 7,580.00      | 124,235.00        | 116,655.00        |
| <b>Total AP MOLLER MAERSK AS</b>              |             |                                                                                                                                                                               | <b>124,235.00</b> | <b>116,655.00</b> |
| 09/19/2023                                    | SALE        | 26,000 par value<br>APTIV PLC / APTIV CORP (SEC<br>REGD) 4.15% 05/01/2052-2051<br>Trade 09/19/2023 Settle 09/21/2023<br>26,000 Units @ 72.025<br>Fed Long Term Loss: 7,120.62 | 25,847.12         | 18,726.50         |
| <b>Total APTIV PLC / APTIV CORP</b>           |             |                                                                                                                                                                               | <b>25,847.12</b>  | <b>18,726.50</b>  |
| 08/15/2023                                    | PURCHASE    | 1,212 shares<br>ARMADA HOFFLER PPTYS INC REIT<br>Trade 08/15/2023 Settle 08/17/2023<br>1,212 Units @ 11.605                                                                   | 14,089.50         | 14,089.50         |
| 08/15/2023                                    | PURCHASE    | 237 shares<br>ARMADA HOFFLER PPTYS INC REIT<br>Trade 08/15/2023 Settle 08/17/2023<br>237 Units @ 11.5629                                                                      | 2,747.52          | 2,747.52          |
| <b>Total ARMADA HOFFLER PPTYS INC</b>         |             |                                                                                                                                                                               | <b>16,837.02</b>  | <b>16,837.02</b>  |



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| Date       | Transaction | Description                                                                                      | EBT Cost  | Market Value |
|------------|-------------|--------------------------------------------------------------------------------------------------|-----------|--------------|
| 10/10/2023 | PURCHASE    | 2,829 shares<br>ASPEN AEROGELS INC<br>Trade 10/09/2023 Settle 10/11/2023<br>2,829 Units @ 7.8105 | 22,180.77 | 22,180.77    |
| 10/10/2023 | PURCHASE    | 6,374 shares<br>ASPEN AEROGELS INC<br>Trade 10/10/2023 Settle 10/12/2023<br>6,374 Units @ 8.4413 | 53,996.07 | 53,996.07    |
| 10/11/2023 | PURCHASE    | 3,800 shares<br>ASPEN AEROGELS INC<br>Trade 10/11/2023 Settle 10/13/2023<br>3,800 Units @ 8.8324 | 33,677.12 | 33,677.12    |
| 10/12/2023 | PURCHASE    | 3,319 shares<br>ASPEN AEROGELS INC<br>Trade 10/12/2023 Settle 10/16/2023<br>3,319 Units @ 8.5279 | 28,403.67 | 28,403.67    |
| 10/24/2023 | PURCHASE    | 2,443 shares<br>ASPEN AEROGELS INC<br>Trade 10/24/2023 Settle 10/26/2023<br>2,443 Units @ 8.3635 | 20,456.46 | 20,456.46    |
| 10/25/2023 | PURCHASE    | 420 shares<br>ASPEN AEROGELS INC<br>Trade 10/25/2023 Settle 10/27/2023<br>420 Units @ 8.038      | 3,388.56  | 3,388.56     |
| 10/25/2023 | PURCHASE    | 5,850 shares<br>ASPEN AEROGELS INC<br>Trade 10/25/2023 Settle 10/27/2023<br>5,850 Units @ 8.4641 | 49,690.49 | 49,690.49    |
| 11/02/2023 | PURCHASE    | 901 shares<br>ASPEN AEROGELS INC<br>Trade 11/02/2023 Settle 11/06/2023<br>901 Units @ 8.4567     | 7,646.52  | 7,646.52     |



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| Date                            | Transaction | Description                                                                                                                    | EBT Cost          | Market Value      |
|---------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/03/2023                      | PURCHASE    | 1,073 shares<br>ASPEN AEROGELS INC<br>Trade 11/03/2023 Settle 11/07/2023<br>1,073 Units @ 8.8836                               | 9,542.83          | 9,542.83          |
| <b>Total ASPEN AEROGELS INC</b> |             |                                                                                                                                | <b>228,982.49</b> | <b>228,982.49</b> |
| 08/28/2023                      | SALE        | 1,372 shares<br>ASTEC INDS INC<br>Trade 08/28/2023 Settle 08/30/2023<br>1,372 Units @ 52.6657<br>Fed Long Term Gain: 15,533.44 | 56,691.04         | 72,229.32         |
| 10/19/2023                      | SALE        | 549 shares<br>ASTEC INDS INC<br>Trade 10/19/2023 Settle 10/23/2023<br>549 Units @ 43.003<br>Fed Long Term Gain: 905.37         | 22,684.68         | 23,591.99         |
| 10/20/2023                      | SALE        | 1,204 shares<br>ASTEC INDS INC<br>Trade 10/20/2023 Settle 10/24/2023<br>1,204 Units @ 42.4923<br>Fed Long Term Gain: 1,370.67  | 49,749.28         | 51,124.20         |
| 10/23/2023                      | SALE        | 598 shares<br>ASTEC INDS INC<br>Trade 10/23/2023 Settle 10/25/2023<br>598 Units @ 41.8736<br>Fed Long Term Gain: 310.79        | 24,715.34         | 25,022.26         |
| 10/24/2023                      | SALE        | 1,025 shares<br>ASTEC INDS INC<br>Trade 10/24/2023 Settle 10/26/2023<br>1,025 Units @ 41.3279<br>Fed Long Term Loss: 26.61     | 42,363.25         | 42,330.01         |



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| Date                        | Transaction | Description                                                                                                                                       | EBT Cost          | Market Value      |
|-----------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/25/2023                  | SALE        | 469 shares<br>ASTEC INDS INC<br>Trade 10/25/2023 Settle 10/27/2023<br>469 Units @ 40.9353<br>Fed Long Term Loss: 196.31                           | 19,380.86         | 19,184.43         |
| 10/26/2023                  | SALE        | 581 shares<br>ASTEC INDS INC<br>Trade 10/26/2023 Settle 10/30/2023<br>581 Units @ 40.9494<br>Fed Long Term Loss: 223.37                           | 24,009.12         | 23,785.60         |
| 10/27/2023                  | SALE        | 483 shares<br>ASTEC INDS INC<br>Trade 10/27/2023 Settle 10/31/2023<br>483 Units @ 39.215<br>Fed Long Term Loss: 1,033.06                          | 19,959.39         | 18,926.20         |
| 10/30/2023                  | SALE        | 554 shares<br>ASTEC INDS INC<br>Trade 10/30/2023 Settle 11/01/2023<br>554 Units @ 39.6734<br>Fed Long Term Loss: 919.90                           | 22,893.37         | 21,973.34         |
| <b>Total ASTEC INDS INC</b> |             |                                                                                                                                                   | <b>282,446.33</b> | <b>298,167.35</b> |
| 11/06/2023                  | SALE        | 10,000 par value<br>AT&T INC 3.65% 06/01/2051-2050<br>Trade 11/06/2023 Settle 11/08/2023<br>10,000 Units @ 64.317<br>Fed Long Term Loss: 3,060.54 | 9,500.00          | 6,431.70          |
| <b>Total AT&amp;T INC</b>   |             |                                                                                                                                                   | <b>9,500.00</b>   | <b>6,431.70</b>   |
| 08/17/2023                  | SALE        | 1,923 shares<br>ATI INC<br>Trade 08/17/2023 Settle 08/21/2023<br>1,923 Units @ 44.2066<br>Fed Long Term Gain: 59,551.82                           | 25,402.83         | 84,950.92         |





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| Date                                    | Transaction | Description                                                                                                                              | EBT Cost          | Market Value      |
|-----------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/06/2023                              | PURCHASE    | 502 shares<br>ATI INC<br>Trade 11/06/2023 Settle 11/08/2023<br>502 Units @ 42.3847                                                       | 21,282.14         | 21,282.14         |
| 11/09/2023                              | PURCHASE    | 941 shares<br>ATI INC<br>Trade 11/09/2023 Settle 11/13/2023<br>941 Units @ 42.832501                                                     | 40,314.79         | 40,314.79         |
| <b>Total ATI INC</b>                    |             |                                                                                                                                          | <b>86,999.76</b>  | <b>146,547.85</b> |
| 11/13/2023                              | PURCHASE    | 7,311 shares<br>AXALTA COATING SYSTEMS LTD<br>Trade 11/13/2023 Settle 11/15/2023<br>7,311 Units @ 30.173                                 | 220,741.02        | 220,741.02        |
| 11/14/2023                              | PURCHASE    | 2,637 shares<br>AXALTA COATING SYSTEMS LTD<br>Trade 11/14/2023 Settle 11/16/2023<br>2,637 Units @ 30.8683                                | 81,478.82         | 81,478.82         |
| <b>Total AXALTA COATING SYSTEMS LTD</b> |             |                                                                                                                                          | <b>302,219.84</b> | <b>302,219.84</b> |
| 08/03/2023                              | PURCHASE    | 895 shares<br>AXIS CAPITAL HOLDINGS LTD<br>Trade 08/03/2023 Settle 08/07/2023<br>895 Units @ 56.3153                                     | 50,429.04         | 50,429.04         |
| 11/08/2023                              | SALE        | 1,781 shares<br>AXIS CAPITAL HOLDINGS LTD<br>Trade 11/08/2023 Settle 11/10/2023<br>1,781 Units @ 54.2146<br>Fed Long Term Loss: 5,489.77 | 102,033.49        | 96,537.62         |
| <b>Total AXIS CAPITAL HOLDINGS LTD</b>  |             |                                                                                                                                          | <b>152,462.53</b> | <b>146,966.66</b> |



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| Date                                          | Transaction | Description                                                                                                                                                              | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/10/2023                                    | SALE        | 250,000 par value<br>BA CR CARD TR ABS 5% 04/17/2028<br>Trade 05/10/2023 Settle 05/12/2023<br>250,000 Units @ 101.796875<br>Fed Long Term Gain: 2,685.55                 | 251,806.64        | 254,492.19        |
| <b>Total BA CR CARD TR</b>                    |             |                                                                                                                                                                          | <b>251,806.64</b> | <b>254,492.19</b> |
| 06/05/2023                                    | SALE        | 55,000 par value<br>BANK NEW YORK MELLON CORP MEDIUM<br>4.289% 06/13/2033<br>Trade 06/05/2023 Settle 06/07/2023<br>55,000 Units @ 94.653<br>Fed Long Term Gain: 2,904.55 | 48,950.00         | 52,059.15         |
| 10/19/2023                                    | PURCHASE    | 70,000 par value<br>BANK NEW YORK MELLON VAR 10/25/2029<br>Ser J DTD 10/25/2023 6.317% 10/25/2029<br>Trade 10/18/2023 Settle 10/25/2023<br>70,000 Units @ 100            | 70,000.00         | 70,000.00         |
| <b>Total BANK NEW YORK MELLON CORP MEDIUM</b> |             |                                                                                                                                                                          | <b>118,950.00</b> | <b>122,059.15</b> |
| 11/01/2023                                    | SALE        | 60,000 par value<br>BANK OF MONTREAL .949%<br>01/22/2027-2026<br>Trade 11/01/2023 Settle 11/03/2023<br>60,000 Units @ 89.339<br>Fed Long Term Loss: 6,402.60             | 60,000.00         | 53,603.40         |
| <b>Total BANK OF MONTREAL</b>                 |             |                                                                                                                                                                          | <b>60,000.00</b>  | <b>53,603.40</b>  |
| 07/24/2023                                    | SALE        | 105,000 par value<br>BANK OF MONTREAL 5.203%<br>02/01/2028-2028<br>Trade 07/24/2023 Settle 07/26/2023<br>105,000 Units @ 99.8<br>Fed Long Term Loss: 205.80              | 104,995.80        | 104,790.00        |
| <b>Total BANK OF MONTREAL</b>                 |             |                                                                                                                                                                          | <b>104,995.80</b> | <b>104,790.00</b> |



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| Date                             | Transaction | Description                                                                                                                                                        | EBT Cost          | Market Value      |
|----------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/31/2023                       | SALE        | 300,000 par value<br>BANK OF NEW ZEALAND PP 144A 2%<br>02/21/2025<br>Trade 10/31/2023 Settle 11/02/2023<br>300,000 Units @ 95.055<br>Fed Long Term Loss: 13,191.00 | 298,356.00        | 285,165.00        |
| <b>Total BANK OF NEW ZEALAND</b> |             |                                                                                                                                                                    | <b>298,356.00</b> | <b>285,165.00</b> |
| 10/27/2023                       | SALE        | 7,150 shares<br>BARNES GROUP INC<br>Trade 10/27/2023 Settle 10/31/2023<br>7,150 Units @ 21.2508<br>Fed Long Term Loss: 169,454.03                                  | 321,181.53        | 151,727.50        |
| <b>Total BARNES GROUP INC</b>    |             |                                                                                                                                                                    | <b>321,181.53</b> | <b>151,727.50</b> |
| 05/11/2023                       | PURCHASE    | 330 shares<br>BELDEN CDT INC<br>Trade 05/11/2023 Settle 05/15/2023<br>330 Units @ 81.4126                                                                          | 26,876.06         | 26,876.06         |
| 05/12/2023                       | PURCHASE    | 375 shares<br>BELDEN CDT INC<br>Trade 05/12/2023 Settle 05/16/2023<br>375 Units @ 82.4554                                                                          | 30,932.03         | 30,932.03         |
| 07/18/2023                       | SALE        | 502 shares<br>BELDEN CDT INC<br>Trade 07/18/2023 Settle 07/20/2023<br>502 Units @ 98.4982<br>Fed Long Term Gain: 16,612.33                                         | 32,820.76         | 49,430.64         |
| 10/13/2023                       | SALE        | 1,834 shares<br>BELDEN CDT INC<br>Trade 10/13/2023 Settle 10/17/2023<br>1,834 Units @ 70.7026<br>Fed Long Term Gain: 9,714.53                                      | 119,888.58        | 129,612.51        |



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| Date                                          | Transaction | Description                                                                                                                                                                        | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/16/2023                                    | SALE        | 1,874 shares<br>BELDEN CDT INC<br>Trade 10/16/2023 Settle 10/18/2023<br>1,874 Units @ 74.8709<br>Fed Long Term Gain: 17,737.73                                                     | 122,519.94        | 140,250.72        |
| <b>Total BELDEN CDT INC</b>                   |             |                                                                                                                                                                                    | <b>333,037.37</b> | <b>377,101.96</b> |
| 05/11/2023                                    | SALE        | 80,000 par value<br>BENCHMARK 2020-B21 MORTGAGE TRUS<br>CMO 1.9775% 12/15/2053<br>Trade 05/11/2023 Settle 05/15/2023<br>80,000 Units @ 81.6484375<br>Fed Long Term Loss: 17,081.09 | 82,399.84         | 65,318.75         |
| <b>Total BENCHMARK 2020-B21 MORTGAGE TRUS</b> |             |                                                                                                                                                                                    | <b>82,399.84</b>  | <b>65,318.75</b>  |
| 07/25/2023                                    | SALE        | 175,000 par value<br>BK OF AMERICA CORP FR 2.456%<br>10/22/2025-2024<br>Trade 07/25/2023 Settle 07/27/2023<br>175,000 Units @ 95.824<br>Fed Long Term Loss: 7,308.00               | 175,000.00        | 167,692.00        |
| 09/15/2023                                    | PURCHASE    | 100,000 par value<br>BK OF AMERICA CORP FR<br>DTD 9/15/2023 0.00% 9/15/2034<br>Trade 09/12/2023 Settle 09/15/2023<br>100,000 Units @ 100                                           | 100,000.00        | 100,000.00        |
| 11/01/2023                                    | SALE        | 45,000 par value<br>BK OF AMERICA CORP FR 3.97%<br>03/05/2029-2028<br>Trade 11/01/2023 Settle 11/03/2023<br>45,000 Units @ 90.919<br>Fed Long Term Loss: 1,080.00                  | 41,850.00         | 40,913.55         |
| <b>Total BK OF AMERICA CORP FR</b>            |             |                                                                                                                                                                                    | <b>316,850.00</b> | <b>308,605.55</b> |



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| Date                                      | Transaction | Description                                                                                                                                                               | EBT Cost          | Market Value      |
|-------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/02/2023                                | SALE        | 4,585 shares<br>BLACK HILLS CORP<br>Trade 10/02/2023 Settle 10/04/2023<br>4,585 Units @ 48.0646<br>Fed Long Term Loss: 89,727.75                                          | 309,964.62        | 220,236.87        |
| <b>Total BLACK HILLS CORP</b>             |             |                                                                                                                                                                           | <b>309,964.62</b> | <b>220,236.87</b> |
| 05/04/2023                                | SALE        | 3,230 shares<br>BLACKSTONE MTG TR INC<br>Trade 05/04/2023 Settle 05/08/2023<br>3,230 Units @ 16.9061<br>Fed Long Term Loss: 15,856.29                                     | 70,381.70         | 54,509.36         |
| 05/05/2023                                | SALE        | 4,700 shares<br>BLACKSTONE MTG TR INC<br>Trade 05/05/2023 Settle 05/09/2023<br>4,700 Units @ 17.3786<br>Fed Long Term Loss: 20,851.88                                     | 102,373.59        | 81,537.76         |
| <b>Total BLACKSTONE MTG TR INC</b>        |             |                                                                                                                                                                           | <b>172,755.29</b> | <b>136,047.12</b> |
| 05/12/2023                                | SALE        | 15,000 par value<br>BON SECOURS MERCY HEALTH INC<br>2.095% 06/01/2031-2030<br>Trade 05/12/2023 Settle 05/16/2023<br>15,000 Units @ 81.751<br>Fed Long Term Loss: 1,789.80 | 14,052.45         | 12,262.65         |
| <b>Total BON SECOURS MERCY HEALTH INC</b> |             |                                                                                                                                                                           | <b>14,052.45</b>  | <b>12,262.65</b>  |
| 10/31/2023                                | SALE        | 10,000 par value<br>BP CAP MARKETS AMERICA 4.812%<br>02/13/2033-2032<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 91.204<br>Fed Long Term Loss: 870.90         | 10,000.00         | 9,120.40          |
| <b>Total BP CAP MARKETS AMERICA</b>       |             |                                                                                                                                                                           | <b>10,000.00</b>  | <b>9,120.40</b>   |



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| Date                                          | Transaction | Description                                                                                                                                                  | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 07/11/2023                                    | PURCHASE    | 1,887 shares<br>BRIGHT HORIZONS FAMILY SOLUTIONS<br>Trade 07/11/2023 Settle 07/13/2023<br>1,887 Units @ 96.5069                                              | 182,165.13        | 182,165.13        |
| 07/12/2023                                    | PURCHASE    | 1,102 shares<br>BRIGHT HORIZONS FAMILY SOLUTIONS<br>Trade 07/12/2023 Settle 07/14/2023<br>1,102 Units @ 97.5579                                              | 107,541.87        | 107,541.87        |
| 08/08/2023                                    | PURCHASE    | 355 shares<br>BRIGHT HORIZONS FAMILY SOLUTIONS<br>Trade 08/08/2023 Settle 08/10/2023<br>355 Units @ 92.5905                                                  | 32,880.28         | 32,880.28         |
| <b>Total BRIGHT HORIZONS FAMILY SOLUTIONS</b> |             |                                                                                                                                                              | <b>322,587.28</b> | <b>322,587.28</b> |
| 11/17/2023                                    | PURCHASE    | 40,000 par value<br>BRISTOL-MYERS SQUIBB 6.25% 11/15/2053<br>DTD 11/13/2023 6.25% 11/15/2053<br>Trade 11/17/2023 Settle 11/21/2023<br>40,000 Units @ 106.836 | 42,734.40         | 42,734.40         |
| <b>Total BRISTOL MYERS SQUIBB CO</b>          |             |                                                                                                                                                              | <b>42,734.40</b>  | <b>42,734.40</b>  |
| 10/31/2023                                    | SALE        | 15,000 par value<br>BROADCOM INC 4.15%<br>11/15/2030-2030<br>Trade 10/31/2023 Settle 11/02/2023<br>15,000 Units @ 86.962<br>Fed Long Term Loss: 782.55       | 13,800.00         | 13,044.30         |
| <b>Total BROADCOM INC</b>                     |             |                                                                                                                                                              | <b>13,800.00</b>  | <b>13,044.30</b>  |
| 06/14/2023                                    | PURCHASE    | 920 shares<br>BRUNSWICK CORP<br>Trade 06/14/2023 Settle 06/16/2023<br>920 Units @ 87.4315                                                                    | 80,464.58         | 80,464.58         |



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| Date                                        | Transaction | Description                                                                                                                                                                  | EBT Cost          | Market Value      |
|---------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 09/21/2023                                  | PURCHASE    | 431 shares<br>BRUNSWICK CORP<br>Trade 09/21/2023 Settle 09/25/2023<br>431 Units @ 78.1732                                                                                    | 33,705.58         | 33,705.58         |
| <b>Total BRUNSWICK CORP</b>                 |             |                                                                                                                                                                              | <b>114,170.16</b> | <b>114,170.16</b> |
| 09/19/2023                                  | SALE        | 75,000 par value<br>BURLINGTON NORTHN SANTA FE LLC<br>2.875% 06/15/2052-2051<br>Trade 09/19/2023 Settle 09/21/2023<br>75,000 Units @ 63.967<br>Fed Long Term Loss: 26,199.09 | 74,174.34         | 47,975.25         |
| <b>Total BURLINGTON NORTHN SANTA FE LLC</b> |             |                                                                                                                                                                              | <b>74,174.34</b>  | <b>47,975.25</b>  |
| 10/06/2023                                  | SALE        | 80,000 par value<br>BX TRUST CMO 4.075457%<br>12/09/2041<br>Trade 10/06/2023 Settle 10/11/2023<br>80,000 Units @ 80.5625<br>Fed Long Term Loss: 11,584.65                    | 76,000.00         | 64,450.00         |
| 10/06/2023                                  | PURCHASE    | 80,000 par value<br>BX TRUST CMO 3.202% 12/09/2041<br>Trade 10/06/2023 Settle 10/11/2023<br>80,000 Units @ 82.570312                                                         | 66,056.25         | 66,056.25         |
| <b>Total BX TRUST</b>                       |             |                                                                                                                                                                              | <b>142,056.25</b> | <b>130,506.25</b> |
| 06/14/2023                                  | SALE        | 110 shares<br>CACI INTL INC CL A<br>Trade 06/14/2023 Settle 06/16/2023<br>110 Units @ 320.1733<br>Fed Long Term Gain: 4,168.93                                               | 31,046.40         | 35,215.47         |



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| Date                            | Transaction | Description                                                                                                                                                       | EBT Cost         | Market Value     |
|---------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| 07/18/2023                      | SALE        | 105 shares<br>CACI INTL INC CL A<br>Trade 07/18/2023 Settle 07/20/2023<br>105 Units @ 348.5042<br>Fed Long Term Gain: 6,954.15                                    | 29,635.20        | 36,589.49        |
| <b>Total CACI INTL INC CL A</b> |             |                                                                                                                                                                   | <b>60,681.60</b> | <b>71,804.96</b> |
| 07/13/2023                      | SALE        | 30,000 par value<br>CALIFORNIA ST TXBL-REF 4.6%<br>04/01/2038-2028<br>Trade 07/13/2023 Settle 07/17/2023<br>30,000 Units @ 96.129<br>Fed Long Term Loss: 836.03   | 29,700.00        | 28,838.70        |
| 08/04/2023                      | SALE        | 25,000 par value<br>CALIFORNIA ST TXBL-REF 4.6%<br>04/01/2038-2028<br>Trade 08/04/2023 Settle 08/08/2023<br>25,000 Units @ 93.83<br>Fed Long Term Loss: 1,271.45  | 24,750.00        | 23,457.50        |
| 09/18/2023                      | SALE        | 75,000 par value<br>CALIFORNIA ST TXBL-REF 4.6%<br>04/01/2038-2028<br>Trade 09/18/2023 Settle 09/20/2023<br>75,000 Units @ 92.341<br>Fed Long Term Loss: 4,931.09 | 74,250.00        | 69,255.75        |
| 10/02/2023                      | PURCHASE    | 25,000 par value<br>CALIFORNIA ST TXBL-REF 4.6%<br>04/01/2038-2028<br>Trade 10/02/2023 Settle 10/04/2023<br>25,000 Units @ 88.982                                 | 22,245.50        | 22,245.50        |





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| Date                                | Transaction | Description                                                                                                                                                               | EBT Cost          | Market Value      |
|-------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/24/2023                          | PURCHASE    | 20,000 par value<br>CALIFORNIA ST TXBL-REF 4.6%<br>04/01/2038-2028<br>Trade 10/24/2023 Settle 10/26/2023<br>20,000 Units @ 87.604                                         | 17,520.80         | 17,520.80         |
| 11/14/2023                          | SALE        | 70,000 par value<br>CALIFORNIA ST TXBL-REF 4.6%<br>04/01/2038-2028<br>Trade 11/14/2023 Settle 11/16/2023<br>70,000 Units @ 91.188<br>Fed Long Term Loss: 2,641.06         | 66,500.00         | 63,831.60         |
| <b>Total CALIFORNIA ST</b>          |             |                                                                                                                                                                           | <b>234,966.30</b> | <b>225,149.85</b> |
| 06/12/2023                          | SALE        | 20,000 par value<br>CALIFORNIA ST UNIV REV<br>SYSTEMWIDE TAXABLE BDS 2021 B<br>Trade 06/08/2023 Settle 06/12/2023<br>20,000 Units @ 68.772<br>Fed Long Term Gain: 525.80  | 13,228.60         | 13,754.40         |
| <b>Total CALIFORNIA ST UNIV REV</b> |             |                                                                                                                                                                           | <b>13,228.60</b>  | <b>13,754.40</b>  |
| 06/09/2023                          | SALE        | 35,000 par value<br>CALIFORNIA ST UTGO TAXABLE-VAR<br>PURP 7.55% 04/01/2039<br>Trade 06/09/2023 Settle 06/13/2023<br>35,000 Units @ 125.634<br>Fed Long Term Loss: 229.80 | 44,201.70         | 43,971.90         |
| 07/12/2023                          | PURCHASE    | 5,000 par value<br>CALIFORNIA ST UTGO TAXABLE-VAR<br>PURP- BUILD AMERICAN BONDS 7.3%<br>Trade 07/12/2023 Settle 07/14/2023<br>5,000 Units @ 119.524                       | 5,976.20          | 5,976.20          |
| <b>Total CALIFORNIA ST UTGO</b>     |             |                                                                                                                                                                           | <b>50,177.90</b>  | <b>49,948.10</b>  |



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| Date       | Transaction | Description                                                                                                              | EBT Cost   | Market Value |
|------------|-------------|--------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/02/2023 | PURCHASE    | 1,930 shares<br>CALIX INC<br>Trade 06/02/2023 Settle 06/06/2023<br>1,930 Units @ 49.6719                                 | 95,924.67  | 95,924.67    |
| 06/05/2023 | PURCHASE    | 3,225 shares<br>CALIX INC<br>Trade 06/05/2023 Settle 06/07/2023<br>3,225 Units @ 49.5224                                 | 159,806.49 | 159,806.49   |
| 06/07/2023 | PURCHASE    | 1,885 shares<br>CALIX INC<br>Trade 06/06/2023 Settle 06/08/2023<br>1,885 Units @ 49.8897                                 | 94,098.63  | 94,098.63    |
| 07/20/2023 | PURCHASE    | 2,412 shares<br>CALIX INC<br>Trade 07/20/2023 Settle 07/24/2023<br>2,412 Units @ 47.8413                                 | 115,465.58 | 115,465.58   |
| 08/07/2023 | PURCHASE    | 1,470 shares<br>CALIX INC<br>Trade 08/07/2023 Settle 08/09/2023<br>1,470 Units @ 41.1103                                 | 60,461.54  | 60,461.54    |
| 09/07/2023 | SALE        | 289 shares<br>CALIX INC<br>Trade 09/07/2023 Settle 09/11/2023<br>289 Units @ 46.7122<br>Fed Long Term Loss: 414.88       | 13,912.46  | 13,496.83    |
| 09/07/2023 | SALE        | 1,130 shares<br>CALIX INC<br>Trade 09/07/2023 Settle 09/11/2023<br>1,130 Units @ 46.4933<br>Fed Long Term Loss: 1,880.89 | 54,398.20  | 52,514.40    |



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| Date                                          | Transaction | Description                                                                                                                                                               | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/15/2023                                    | PURCHASE    | 1,453 shares<br>CALIX INC<br>Trade 11/15/2023 Settle 11/17/2023<br>1,453 Units @ 38.225                                                                                   | 55,569.99         | 55,569.99         |
| <b>Total CALIX INC</b>                        |             |                                                                                                                                                                           | <b>649,637.56</b> | <b>647,338.13</b> |
| 08/29/2023                                    | SALE        | 125,000 par value<br>CANADIAN IMPERIAL BANK OF COMMER<br>2.25% 01/28/2025<br>Trade 08/29/2023 Settle 08/31/2023<br>125,000 Units @ 95.285<br>Fed Long Term Loss: 5,882.50 | 124,988.75        | 119,106.25        |
| <b>Total CANADIAN IMPERIAL BANK OF COMMER</b> |             |                                                                                                                                                                           | <b>124,988.75</b> | <b>119,106.25</b> |
| 10/31/2023                                    | SALE        | 300,000 par value<br>CARLISLE COMPANIES INC 2.75%<br>03/01/2030<br>Trade 10/31/2023 Settle 11/02/2023<br>300,000 Units @ 81.005<br>Fed Long Term Loss: 53,253.00          | 296,268.00        | 243,015.00        |
| <b>Total CARLISLE COMPANIES INC</b>           |             |                                                                                                                                                                           | <b>296,268.00</b> | <b>243,015.00</b> |
| 06/07/2023                                    | SALE        | 730 shares<br>CASEYS GENERAL STORES<br>Trade 06/07/2023 Settle 06/09/2023<br>730 Units @ 217.9076<br>Fed Long Term Gain: 9,808.58                                         | 149,241.20        | 159,049.37        |
| 06/08/2023                                    | SALE        | 910 shares<br>CASEYS GENERAL STORES<br>Trade 06/08/2023 Settle 06/12/2023<br>910 Units @ 219.0012<br>Fed Long Term Gain: 13,222.29                                        | 186,039.49        | 199,262.19        |
| <b>Total CASEYS GENERAL STORES</b>            |             |                                                                                                                                                                           | <b>335,280.69</b> | <b>358,311.56</b> |



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| Date                                    | Transaction | Description                                                                                                                                                             | EBT Cost         | Market Value     |
|-----------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| 10/31/2023                              | SALE        | 15,000 par value<br>CDW LLC / CDW FIN CORP 3.276%<br>12/01/2028-2028<br>Trade 10/31/2023 Settle 11/02/2023<br>15,000 Units @ 85.281<br>Fed Long Term Loss: 2,207.85     | 15,000.00        | 12,792.15        |
| <b>Total CDW LLC / CDW FIN CORP</b>     |             |                                                                                                                                                                         | <b>15,000.00</b> | <b>12,792.15</b> |
| 05/12/2023                              | SALE        | 46,000 par value<br>CEDARS-SINAI HEALTH SYSTEM<br>2.288% 08/15/2031-2031<br>Trade 05/12/2023 Settle 05/16/2023<br>46,000 Units @ 84.314<br>Fed Long Term Gain: 1,296.28 | 37,488.16        | 38,784.44        |
| <b>Total CEDARS-SINAI HEALTH SYSTEM</b> |             |                                                                                                                                                                         | <b>37,488.16</b> | <b>38,784.44</b> |
| 09/12/2023                              | PURCHASE    | 15,000 par value<br>CENTENE CORP 3.375%<br>02/15/2030-2025<br>Trade 09/12/2023 Settle 09/14/2023<br>15,000 Units @ 84.794                                               | 12,719.10        | 12,719.10        |
| 10/31/2023                              | SALE        | 10,000 par value<br>CENTENE CORP 3.375%<br>02/15/2030-2025<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 82.415<br>Fed Long Term Loss: 341.27                 | 8,600.00         | 8,241.50         |
| <b>Total CENTENE CORP</b>               |             |                                                                                                                                                                         | <b>21,319.10</b> | <b>20,960.60</b> |
| 08/03/2023                              | PURCHASE    | 80,000 par value<br>CENTERPOINT ENERGY 4.95%<br>04/01/2033-2023<br>Trade 08/03/2023 Settle 08/07/2023<br>80,000 Units @ 97.958                                          | 78,366.40        | 78,366.40        |



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| Date                                  | Transaction | Description                                                                                                                                                                    | EBT Cost          | Market Value      |
|---------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/31/2023                            | SALE        | 10,000 par value<br>CENTERPOINT ENERGY 4.95%<br>04/01/2033-2023<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 92.316<br>Fed Long Term Loss: 564.20                   | 9,800.00          | 9,231.60          |
| <b>Total CENTERPOINT ENERGY</b>       |             |                                                                                                                                                                                | <b>88,166.40</b>  | <b>87,598.00</b>  |
| 08/18/2023                            | SALE        | 2,377 shares<br>CHAMPIONX CORPORATION<br>Trade 08/18/2023 Settle 08/22/2023<br>2,377 Units @ 35.3556<br>Fed Long Term Gain: 47,890.90                                          | 36,082.86         | 83,968.27         |
| <b>Total CHAMPIONX CORPORATION</b>    |             |                                                                                                                                                                                | <b>36,082.86</b>  | <b>83,968.27</b>  |
| 10/31/2023                            | SALE        | 15,000 par value<br>CHARTER COMM OPT LLC/CAP 4.2%<br>03/15/2028<br>Trade 10/31/2023 Settle 11/02/2023<br>15,000 Units @ 91.011<br>Fed Long Term Loss: 2,510.40                 | 16,200.00         | 13,651.65         |
| 11/06/2023                            | SALE        | 5,000 par value<br>CHARTER COMM OPT LLC/CAP SR SECD<br>NT 6.384% 10/23/2035-2035<br>Trade 11/06/2023 Settle 11/08/2023<br>5,000 Units @ 93.458<br>Fed Long Term Loss: 1,921.85 | 6,600.00          | 4,672.90          |
| <b>Total CHARTER COMM OPT LLC/CAP</b> |             |                                                                                                                                                                                | <b>22,800.00</b>  | <b>18,324.55</b>  |
| 09/27/2023                            | PURCHASE    | 175,000 par value<br>CHASE AUTO OWNER<br>DTD 9/28/2023 5.68% 1/25/2029<br>Trade 09/22/2023 Settle 09/28/2023<br>175,000 Units @ 99.97658                                       | 174,959.02        | 174,959.02        |
| <b>Total CHASE AUTO OWNER</b>         |             |                                                                                                                                                                                | <b>174,959.02</b> | <b>174,959.02</b> |



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| Date                                      | Transaction | Description                                                                                                                                                   | EBT Cost          | Market Value      |
|-------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/21/2023                                | PURCHASE    | 150,000 par value<br>CHENIERE ENERGY PARTNERS 5.95% 06/30/33<br>DTD 6/21/2023 5.95% 6/30/2033<br>Trade 06/06/2023 Settle 06/21/2023<br>150,000 Units @ 99.774 | 149,661.00        | 149,661.00        |
| <b>Total CHENIERE ENERGY PARTNERS L P</b> |             |                                                                                                                                                               | <b>149,661.00</b> | <b>149,661.00</b> |
| 05/16/2023                                | SALE        | 1,995 shares<br>CIENA CORP<br>Trade 05/16/2023 Settle 05/18/2023<br>1,995 Units @ 43.5489<br>Fed Long Term Loss: 11,247.92                                    | 98,074.20         | 86,819.51         |
| 05/18/2023                                | SALE        | 6,080 shares<br>CIENA CORP<br>Trade 05/18/2023 Settle 05/22/2023<br>6,080 Units @ 44.4412<br>Fed Long Term Loss: 28,854.25                                    | 298,865.41        | 270,017.93        |
| <b>Total CIENA CORP</b>                   |             |                                                                                                                                                               | <b>396,939.61</b> | <b>356,837.44</b> |
| 11/01/2023                                | SALE        | 50,000 par value<br>CITIGROUP INC 2.666% 01/29/2031<br>Trade 11/01/2023 Settle 11/03/2023<br>50,000 Units @ 80.362<br>Fed Long Term Loss: 10,299.45           | 50,500.00         | 40,181.00         |
| <b>Total CITIGROUP INC</b>                |             |                                                                                                                                                               | <b>50,500.00</b>  | <b>40,181.00</b>  |
| 08/02/2023                                | SALE        | 1,101 shares<br>COLLEGIUM PHARMACEUTICAL INC<br>Trade 08/02/2023 Settle 08/04/2023<br>1,101 Units @ 22.0384<br>Fed Long Term Gain: 2,872.87                   | 21,359.40         | 24,231.05         |



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**5% Transactions - By Issue**  
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| Date                                      | Transaction | Description                                                                                                                                  | EBT Cost          | Market Value      |
|-------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/03/2023                                | SALE        | 875 shares<br>COLLEGIUM PHARMACEUTICAL INC<br>Trade 08/03/2023 Settle 08/07/2023<br>875 Units @ 21.919<br>Fed Long Term Gain: 2,178.69       | 16,975.00         | 19,152.72         |
| 08/07/2023                                | SALE        | 6,829 shares<br>COLLEGIUM PHARMACEUTICAL INC<br>Trade 08/04/2023 Settle 08/08/2023<br>6,829 Units @ 24.3651<br>Fed Long Term Gain: 33,708.02 | 132,482.60        | 166,183.06        |
| 08/07/2023                                | SALE        | 2,812 shares<br>COLLEGIUM PHARMACEUTICAL INC<br>Trade 08/07/2023 Settle 08/09/2023<br>2,812 Units @ 24.2864<br>Fed Long Term Gain: 13,658.76 | 54,552.80         | 68,208.45         |
| 08/08/2023                                | SALE        | 1,574 shares<br>COLLEGIUM PHARMACEUTICAL INC<br>Trade 08/08/2023 Settle 08/10/2023<br>1,574 Units @ 24.1664<br>Fed Long Term Gain: 7,456.52  | 30,535.60         | 37,990.38         |
| 08/09/2023                                | SALE        | 962 shares<br>COLLEGIUM PHARMACEUTICAL INC<br>Trade 08/09/2023 Settle 08/11/2023<br>962 Units @ 24.0039<br>Fed Long Term Gain: 4,400.97      | 18,653.18         | 23,062.70         |
| 08/10/2023                                | SALE        | 1,182 shares<br>COLLEGIUM PHARMACEUTICAL INC<br>Trade 08/10/2023 Settle 08/14/2023<br>1,182 Units @ 24.1062<br>Fed Long Term Gain: 5,528.35  | 22,923.44         | 28,457.84         |
| <b>Total COLLEGIUM PHARMACEUTICAL INC</b> |             |                                                                                                                                              | <b>297,482.02</b> | <b>367,286.20</b> |



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| Date                                     | Transaction | Description                                                                                                                               | EBT Cost          | Market Value      |
|------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/02/2023                               | PURCHASE    | 5,020 shares<br>COLUMBIA BANKING SYSTEM INC<br>Trade 05/01/2023 Settle 05/03/2023<br>5,020 Units @ 21.0541                                | 105,842.18        | 105,842.18        |
| 05/02/2023                               | PURCHASE    | 2,150 shares<br>COLUMBIA BANKING SYSTEM INC<br>Trade 05/02/2023 Settle 05/04/2023<br>2,150 Units @ 19.4718                                | 41,928.87         | 41,928.87         |
| 05/23/2023                               | PURCHASE    | 2,205 shares<br>COLUMBIA BANKING SYSTEM INC<br>Trade 05/23/2023 Settle 05/25/2023<br>2,205 Units @ 21.7583                                | 48,043.20         | 48,043.20         |
| 06/07/2023                               | PURCHASE    | 2,420 shares<br>COLUMBIA BANKING SYSTEM INC<br>Trade 06/07/2023 Settle 06/09/2023<br>2,420 Units @ 23.7245                                | 57,485.89         | 57,485.89         |
| 08/25/2023                               | PURCHASE    | 3,440 shares<br>COLUMBIA BANKING SYSTEM INC<br>Trade 08/25/2023 Settle 08/29/2023<br>3,440 Units @ 19.6256                                | 67,615.26         | 67,615.26         |
| 09/21/2023                               | SALE        | 3,661 shares<br>COLUMBIA BANKING SYSTEM INC<br>Trade 09/21/2023 Settle 09/25/2023<br>3,661 Units @ 19.753<br>Fed Long Term Loss: 5,994.91 | 78,198.96         | 72,205.32         |
| 11/06/2023                               | PURCHASE    | 1,048 shares<br>COLUMBIA BANKING SYSTEM INC<br>Trade 11/06/2023 Settle 11/08/2023<br>1,048 Units @ 21.5609                                | 22,627.26         | 22,627.26         |
| <b>Total COLUMBIA BANKING SYSTEM INC</b> |             |                                                                                                                                           | <b>421,741.62</b> | <b>415,747.98</b> |





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| Date                           | Transaction | Description                                                                                                                                    | EBT Cost          | Market Value      |
|--------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/18/2023                     | PURCHASE    | 10,000 par value<br>COMCAST CORP 3.999%<br>11/01/2049-2049<br>Trade 10/18/2023 Settle 10/20/2023<br>10,000 Units @ 71.059                      | 7,105.90          | 7,105.90          |
| <b>Total COMCAST CORP</b>      |             |                                                                                                                                                | <b>7,105.90</b>   | <b>7,105.90</b>   |
| 11/27/2023                     | SALE        | 50,000 par value<br>COMERICA 7.875% 09/15/2026<br>Trade 11/27/2023 Settle 11/29/2023<br>50,000 Units @ 102.533<br>Fed Long Term Loss: 9,950.00 | 61,216.50         | 51,266.50         |
| <b>Total COMERICA</b>          |             |                                                                                                                                                | <b>61,216.50</b>  | <b>51,266.50</b>  |
| 05/24/2023                     | PURCHASE    | 930 shares<br>COMMVAULT SYS INC<br>Trade 05/24/2023 Settle 05/26/2023<br>930 Units @ 66.9022                                                   | 62,246.95         | 62,246.95         |
| 05/24/2023                     | PURCHASE    | 1,005 shares<br>COMMVAULT SYS INC<br>Trade 05/24/2023 Settle 05/26/2023<br>1,005 Units @ 67.385                                                | 67,742.03         | 67,742.03         |
| 05/25/2023                     | PURCHASE    | 1,665 shares<br>COMMVAULT SYS INC<br>Trade 05/25/2023 Settle 05/30/2023<br>1,665 Units @ 67.9641                                               | 113,210.18        | 113,210.18        |
| 05/26/2023                     | PURCHASE    | 305 shares<br>COMMVAULT SYS INC<br>Trade 05/26/2023 Settle 05/31/2023<br>305 Units @ 69.5688                                                   | 21,227.63         | 21,227.63         |
| <b>Total COMMVAULT SYS INC</b> |             |                                                                                                                                                | <b>264,426.79</b> | <b>264,426.79</b> |



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| Date                                     | Transaction | Description                                                                                                                                                                       | EBT Cost          | Market Value      |
|------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/28/2023                               | SALE        | 90,000 par value<br>CONTINENTAL RES INC OKLA SR NT<br>4.375% 01/15/2028-2027<br>Trade 06/28/2023 Settle 06/30/2023<br>90,000 Units @ 93.938<br>Fed Long Term Loss: 10,483.38      | 95,027.58         | 84,544.20         |
| <b>Total CONTINENTAL RES INC OKLA</b>    |             |                                                                                                                                                                                   | <b>95,027.58</b>  | <b>84,544.20</b>  |
| 06/01/2023                               | SALE        | 205,000 par value<br>CREDIT ACCEPTANCE AUTO LOAN ABS<br>.96% 02/15/2030<br>Trade 05/31/2023 Settle 06/02/2023<br>205,000 Units @ 97.8125<br>Fed Long Term Loss: 2,675.78          | 143,140.00        | 140,464.22        |
| <b>Total CREDIT ACCEPTANCE AUTO LOAN</b> |             |                                                                                                                                                                                   | <b>143,140.00</b> | <b>140,464.22</b> |
| 10/31/2023                               | SALE        | 300,000 par value<br>CRH AMERICA INC US12626PAM59<br>144A 3.875% 05/18/2025-2025<br>Trade 10/31/2023 Settle 11/02/2023<br>300,000 Units @ 96.592<br>Fed Long Term Loss: 24,978.00 | 314,754.00        | 289,776.00        |
| <b>Total CRH AMERICA INC</b>             |             |                                                                                                                                                                                   | <b>314,754.00</b> | <b>289,776.00</b> |
| 08/23/2023                               | PURCHASE    | 125,000 par value<br>CSAIL 2016-C7 COML MTG TR CMO<br>DTD 11/1/2016 3.502% 11/15/2049<br>Trade 08/23/2023 Settle 08/25/2023<br>125,000 Units @ 92.148438                          | 115,185.55        | 115,185.55        |
| <b>Total CSAIL 2016-C7 COML MTG TR</b>   |             |                                                                                                                                                                                   | <b>115,185.55</b> | <b>115,185.55</b> |
| 06/28/2023                               | PURCHASE    | 175,000 par value<br>CTZNS AUTO RECV TR 5.84% 01/18/2028<br>Ser 2023-1 DTD 6/29/2023 5.84% 1/18/2028<br>Trade 06/23/2023 Settle 06/29/2023<br>175,000 Units @ 99.98349            | 174,971.11        | 174,971.11        |



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| Date                                          | Transaction | Description                                                                                                                                                                           | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>Total CTZNS</b>                            |             |                                                                                                                                                                                       | <b>174,971.11</b> | <b>174,971.11</b> |
| 08/15/2023                                    | SALE        | 35,000 par value<br>CUYAHOGA CNTY OHIO SALES TAX REV<br>TXBL-QUICKEN LOANS ARENA PROJ-<br>Trade 08/15/2023 Settle 08/17/2023<br>35,000 Units @ 87.354<br>Fed Long Term Loss: 5,488.35 | 36,062.25         | 30,573.90         |
| <b>Total CUYAHOGA CNTY OHIO SALES TAX REV</b> |             |                                                                                                                                                                                       | <b>36,062.25</b>  | <b>30,573.90</b>  |
| 05/31/2023                                    | PURCHASE    | 200,000 par value<br>CVS Health Corp<br>DTD 6/2/2023 5.30% 6/1/2033<br>Trade 05/30/2023 Settle 06/02/2023<br>200,000 Units @ 99.693                                                   | 199,386.00        | 199,386.00        |
| <b>Total CVS/CAREMARK CORP</b>                |             |                                                                                                                                                                                       | <b>199,386.00</b> | <b>199,386.00</b> |
| 06/12/2023                                    | SALE        | 30,000 par value<br>DALLAS TX AREA RAPID TRAN<br>TAXABLE SR LIEN REF BDS 2021 A<br>Trade 06/09/2023 Settle 06/13/2023<br>30,000 Units @ 68.997<br>Fed Long Term Gain: 1,269.15        | 19,429.95         | 20,699.10         |
| <b>Total DALLAS TX AREA RAPID TRAN</b>        |             |                                                                                                                                                                                       | <b>19,429.95</b>  | <b>20,699.10</b>  |
| 11/29/2023                                    | SALE        | 25,000 par value<br>DCP MIDSTREAM OPER LP 5.625%<br>07/15/2027<br>Trade 11/29/2023 Settle 12/01/2023<br>25,000 Units @ 100.923<br>Fed Long Term Gain: 215.50                          | 25,000.00         | 25,230.75         |
| <b>Total DCP MIDSTREAM OPER LP</b>            |             |                                                                                                                                                                                       | <b>25,000.00</b>  | <b>25,230.75</b>  |



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| Date       | Transaction | Description                                                                                                                              | EBT Cost  | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/05/2023 | SALE        | 6,105 shares<br>DIAMONDROCK HOSPITALITY CO<br>Trade 05/05/2023 Settle 05/09/2023<br>6,105 Units @ 8.3983<br>Fed Long Term Loss: 6,926.37 | 57,997.50 | 51,088.06    |
| 05/12/2023 | SALE        | 4,545 shares<br>DIAMONDROCK HOSPITALITY CO<br>Trade 05/12/2023 Settle 05/16/2023<br>4,545 Units @ 8.0827<br>Fed Long Term Loss: 6,590.88 | 43,177.50 | 36,599.22    |
| 05/12/2023 | SALE        | 3,420 shares<br>DIAMONDROCK HOSPITALITY CO<br>Trade 05/12/2023 Settle 05/16/2023<br>3,420 Units @ 8.0476<br>Fed Long Term Loss: 5,079.52 | 32,490.00 | 27,419.96    |
| 05/16/2023 | SALE        | 960 shares<br>DIAMONDROCK HOSPITALITY CO<br>Trade 05/15/2023 Settle 05/17/2023<br>960 Units @ 8.0599<br>Fed Long Term Loss: 1,414.03     | 9,120.00  | 7,708.63     |
| 05/16/2023 | SALE        | 8,885 shares<br>DIAMONDROCK HOSPITALITY CO<br>Trade 05/15/2023 Settle 05/17/2023<br>8,885 Units @ 8.087<br>Fed Long Term Loss: 12,846.26 | 84,407.50 | 71,585.87    |
| 05/16/2023 | SALE        | 3,245 shares<br>DIAMONDROCK HOSPITALITY CO<br>Trade 05/16/2023 Settle 05/18/2023<br>3,245 Units @ 8.0969<br>Fed Long Term Loss: 4,659.63 | 30,859.95 | 26,176.87    |



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**5% Transactions - By Issue**  
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| Date                                    | Transaction | Description                                                                                                                                 | EBT Cost          | Market Value      |
|-----------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/16/2023                              | SALE        | 11,080 shares<br>DIAMONDROCK HOSPITALITY CO<br>Trade 05/16/2023 Settle 05/18/2023<br>11,080 Units @ 8.1033<br>Fed Long Term Loss: 15,839.28 | 105,333.57        | 89,451.44         |
| <b>Total DIAMONDROCK HOSPITALITY CO</b> |             |                                                                                                                                             | <b>363,386.02</b> | <b>310,030.05</b> |
| 05/17/2023                              | PURCHASE    | 430 shares<br>DINEEQUITY INC<br>Trade 05/17/2023 Settle 05/19/2023<br>430 Units @ 66.6855                                                   | 28,687.67         | 28,687.67         |
| 06/16/2023                              | SALE        | 1,435 shares<br>DINEEQUITY INC<br>Trade 06/15/2023 Settle 06/20/2023<br>1,435 Units @ 60.7131<br>Fed Long Term Loss: 16,917.90              | 103,994.45        | 87,079.55         |
| 06/16/2023                              | SALE        | 755 shares<br>DINEEQUITY INC<br>Trade 06/16/2023 Settle 06/21/2023<br>755 Units @ 59.4175<br>Fed Long Term Loss: 9,871.68                   | 54,714.85         | 44,844.75         |
| 06/16/2023                              | SALE        | 2,275 shares<br>DINEEQUITY INC<br>Trade 06/16/2023 Settle 06/21/2023<br>2,275 Units @ 59.4821<br>Fed Long Term Loss: 29,621.57              | 164,878.59        | 135,252.44        |
| <b>Total DINEEQUITY INC</b>             |             |                                                                                                                                             | <b>352,275.56</b> | <b>295,864.41</b> |
| 08/09/2023                              | PURCHASE    | 100,000 par value<br>DTE ELEC CO 5.2% 04/01/2033-2033<br>Trade 08/09/2023 Settle 08/11/2023<br>100,000 Units @ 101.121                      | 101,121.00        | 101,121.00        |



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| Date                              | Transaction | Description                                                                                                                                                     | EBT Cost          | Market Value      |
|-----------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/31/2023                        | SALE        | 15,000 par value<br>DTE ELEC CO 5.2% 04/01/2033-2033<br>Trade 10/31/2023 Settle 11/02/2023<br>15,000 Units @ 94.228<br>Fed Long Term Loss: 1,033.95             | 15,150.00         | 14,134.20         |
| <b>Total DTE ELEC CO</b>          |             |                                                                                                                                                                 | <b>116,271.00</b> | <b>115,255.20</b> |
| 11/06/2023                        | SALE        | 15,000 par value<br>DUKE ENERGY IND LLC 2.75%<br>04/01/2050-2049<br>Trade 11/06/2023 Settle 11/08/2023<br>15,000 Units @ 55.833<br>Fed Long Term Loss: 5,551.22 | 13,950.00         | 8,374.95          |
| <b>Total DUKE ENERGY IND LLC</b>  |             |                                                                                                                                                                 | <b>13,950.00</b>  | <b>8,374.95</b>   |
| 09/22/2023                        | SALE        | 80,000 par value<br>EAGLE MATERIALS INC 2.5%<br>07/01/2031<br>Trade 09/21/2023 Settle 09/25/2023<br>80,000 Units @ 78.904<br>Fed Long Term Loss: 15,877.65      | 79,000.85         | 63,123.20         |
| <b>Total EAGLE MATERIALS INC</b>  |             |                                                                                                                                                                 | <b>79,000.85</b>  | <b>63,123.20</b>  |
| 11/06/2023                        | SALE        | 5,000 par value<br>ELEVANCE HEALTH INC. 5.125%<br>02/15/2053-2052<br>Trade 11/06/2023 Settle 11/08/2023<br>5,000 Units @ 86.444<br>Fed Long Term Loss: 672.40   | 5,000.00          | 4,322.20          |
| <b>Total ELEVANCE HEALTH INC.</b> |             |                                                                                                                                                                 | <b>5,000.00</b>   | <b>4,322.20</b>   |



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| Date                                          | Transaction | Description                                                                                                                                                                         | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/02/2023                                    | SALE        | 100,000 par value<br>ENEL FIN INTL N V PP 144A 5%<br>DTD 6/15/2022 5.00% 6/15/2032<br>Trade 10/31/2023 Settle 11/02/2023<br>100,000 Units @ 88.104<br>Fed Long Term Loss: 10,597.00 | 99,000.00         | 88,104.00         |
| <b>Total ENEL FIN INTL N V</b>                |             |                                                                                                                                                                                     | <b>99,000.00</b>  | <b>88,104.00</b>  |
| 05/26/2023                                    | SALE        | 1,040 shares<br>ENERGY RECOVERY INC<br>Trade 05/26/2023 Settle 05/31/2023<br>1,040 Units @ 24.8787<br>Fed Long Term Gain: 4,945.90                                                  | 20,893.60         | 25,842.44         |
| <b>Total ENERGY RECOVERY INC</b>              |             |                                                                                                                                                                                     | <b>20,893.60</b>  | <b>25,842.44</b>  |
| 06/14/2023                                    | SALE        | 100,000 par value<br>ENERGY TRANSFER PARTNERS L P NEW<br>3.75% 05/15/2030-2030<br>Trade 06/14/2023 Settle 06/16/2023<br>100,000 Units @ 89.921<br>Fed Long Term Loss: 12,551.83     | 102,472.83        | 89,921.00         |
| <b>Total ENERGY TRANSFER PARTNERS L P NEW</b> |             |                                                                                                                                                                                     | <b>102,472.83</b> | <b>89,921.00</b>  |
| 06/14/2023                                    | PURCHASE    | 100,000 par value<br>ENERGY TRANSFER L.P. 5.75%<br>02/15/2033-2032<br>Trade 06/14/2023 Settle 06/16/2023<br>100,000 Units @ 99.96                                                   | 99,960.00         | 99,960.00         |
| 10/31/2023                                    | SALE        | 10,000 par value<br>ENERGY TRANSFER L.P. 5.75%<br>02/15/2033-2032<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 93.531<br>Fed Long Term Loss: 642.90                      | 10,000.00         | 9,353.10          |
| <b>Total ENERGY TRANSFER, L.P.</b>            |             |                                                                                                                                                                                     | <b>109,960.00</b> | <b>109,313.10</b> |



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| Date                                   | Transaction          | Description                                                                                                                                                                           | EBT Cost         | Market Value     |
|----------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| 06/07/2023                             | PURCHASE             | 1,020 shares<br>ENTERPRISE FINL SVCS CORP<br>Trade 06/07/2023 Settle 06/09/2023<br>1,020 Units @ 44.0574                                                                              | 44,958.95        | 44,958.95        |
| <b>Total ENTERPRISE FINL SVCS CORP</b> |                      |                                                                                                                                                                                       | <b>44,958.95</b> | <b>44,958.95</b> |
| 11/01/2023                             | SALE                 | 50,000 par value<br>ESSEX PORTFOLIO L P 2.55%<br>06/15/2031-2031<br>Trade 11/01/2023 Settle 11/03/2023<br>50,000 Units @ 76.804<br>Fed Long Term Loss: 10,363.50                      | 49,000.00        | 38,402.00        |
| <b>Total ESSEX PORTFOLIO L P</b>       |                      |                                                                                                                                                                                       | <b>49,000.00</b> | <b>38,402.00</b> |
| 10/31/2023                             | SALE                 | 15,000 par value<br>EXPEDIA INC DEL 4.625%<br>08/01/2027-2027<br>Trade 10/31/2023 Settle 11/02/2023<br>15,000 Units @ 94.579<br>Fed Long Term Loss: 2,622.60                          | 16,800.00        | 14,186.85        |
| <b>Total EXPEDIA INC DEL</b>           |                      |                                                                                                                                                                                       | <b>16,800.00</b> | <b>14,186.85</b> |
| 08/07/2023                             | SALE                 | 70,000 par value<br>EXTRA SPACE STORAGE L P 2.35%<br>03/15/2032-2031<br>Trade 08/07/2023 Settle 08/09/2023<br>70,000 Units @ 77.844<br>Fed Long Term Loss: 15,367.10                  | 69,857.90        | 54,490.80        |
| <b>Total EXTRA SPACE STORAGE L P</b>   |                      |                                                                                                                                                                                       | <b>69,857.90</b> | <b>54,490.80</b> |
| 11/13/2023                             | SALE CASH SETTLEMENT | 825,000 par value<br>FEDERAL HOME LN MTG GROUP NBR<br>G0-8741 GOLD POOL 3% 01/01/2047<br>Trade 10/30/2023 Settle 10/30/2023<br>825,000 Units @ 82.25<br>Fed Long Term Loss: 10,105.10 | 175,901.15       | 165,796.05       |





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**5% Transactions - By Issue**  
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| Date                                          | Transaction          | Description                                                                                                                                                                           | EBT Cost          | Market Value      |
|-----------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/13/2023                                    | SALE CASH SETTLEMENT | 641,148 par value<br>FEDERAL HOME LN MTG GROUP NBR<br>G0-8737 GOLD POOL 3% 12/01/2046<br>Trade 10/30/2023 Settle 10/30/2023<br>641,148 Units @ 82.25<br>Fed Long Term Loss: 32,786.50 | 154,624.58        | 121,838.08        |
| <b>Total FEDERAL HOME LN MTG</b>              |                      |                                                                                                                                                                                       | <b>330,525.73</b> | <b>287,634.13</b> |
| 06/20/2023                                    | SALE                 | 350,000 par value<br>FEDERAL HOME LN MTG CORP MULTICL<br>CMO 3.244% 08/25/2027<br>Trade 06/15/2023 Settle 06/21/2023<br>350,000 Units @ 95.640625<br>Fed Long Term Loss: 51,429.17    | 386,171.36        | 334,742.19        |
| <b>Total FEDERAL HOME LN MTG CORP MULTICL</b> |                      |                                                                                                                                                                                       | <b>386,171.36</b> | <b>334,742.19</b> |
| 06/23/2023                                    | SALE                 | 250,000 par value<br>FEDERAL HOME LN MTG CORP MULTICL<br>CMO 3.303% 11/25/2027<br>Trade 06/23/2023 Settle 06/28/2023<br>250,000 Units @ 95.429688<br>Fed Long Term Loss: 50,175.78    | 288,750.00        | 238,574.22        |
| <b>Total FEDERAL HOME LN MTG CORP MULTICL</b> |                      |                                                                                                                                                                                       | <b>288,750.00</b> | <b>238,574.22</b> |
| 10/24/2023                                    | SALE                 | 80,000 par value<br>FEDERAL HOME LN MTG CORP MULTICL<br>CMO 3.85% 05/25/2028<br>Trade 10/24/2023 Settle 10/27/2023<br>80,000 Units @ 93.96875<br>Fed Long Term Loss: 11,931.25        | 87,106.25         | 75,175.00         |
| <b>Total FEDERAL HOME LN MTG CORP MULTICL</b> |                      |                                                                                                                                                                                       | <b>87,106.25</b>  | <b>75,175.00</b>  |



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| Date                                       | Transaction | Description                                                                                                                                                                                                                  | EBT Cost          | Market Value      |
|--------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/24/2023                                 | PURCHASE    | 70,000 par value<br>FEDERAL HOME LOAN MTG CORP CMO<br>1.566% 09/25/2030<br>Trade 10/24/2023 Settle 10/27/2023<br>70,000 Units @ 77.535156                                                                                    | 54,274.61         | 54,274.61         |
| <b>Total FEDERAL HOME LOAN MTG CORP</b>    |             |                                                                                                                                                                                                                              | <b>54,274.61</b>  | <b>54,274.61</b>  |
| 09/08/2023                                 | PURCHASE    | 200,000 par value<br>FEDERAL NATL MTG ASSN 2.000<br>2042-03-01 USD 2% 03/01/2042<br>Trade 09/07/2023 Settle 09/14/2023<br>200,000 Units @ 82.015625                                                                          | 146,487.51        | 146,487.51        |
| <b>Total FEDERAL NATL MTG ASSN</b>         |             |                                                                                                                                                                                                                              | <b>146,487.51</b> | <b>146,487.51</b> |
| 11/29/2023                                 | SALE        | 925,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG<br>3.500 2047-10-01 USD 3.5%<br>Trade 11/29/2023 Settle 12/01/2023<br>925,000 Units @ 89.96875<br>Fed Long Term Loss: 25,843.99<br>Reversed By Entry Posted On 12/15/2023 | 181,665.97        | 155,821.98        |
| <b>Total FEDERAL NATL MTG ASSN GTD MTG</b> |             |                                                                                                                                                                                                                              | <b>181,665.97</b> | <b>155,821.98</b> |
| 07/12/2023                                 | PURCHASE    | 925,000 par value<br>FNMA POOL #BM3272 3.00% 01/01/2032<br>DTD 12/1/2017 3.00% 1/1/2032<br>Trade 07/11/2023 Settle 07/13/2023<br>925,000 Units @ 94.886719                                                                   | 240,049.11        | 240,049.11        |
| 11/13/2023                                 | SALE        | 925,000 par value<br>FNMA POOL #BM3272 3.00% 01/01/2032<br>DTD 12/1/2017 3.00% 1/1/2032<br>Trade 10/30/2023 Settle 11/01/2023<br>925,000 Units @ 93.3007812<br>Fed Long Term Loss: 8,702.53                                  | 225,535.14        | 216,832.61        |
| <b>Total FEDERAL NATL MTG ASSN GTD MTG</b> |             |                                                                                                                                                                                                                              | <b>465,584.25</b> | <b>456,881.72</b> |



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| Date                                          | Transaction          | Description                                                                                                                                                                                                                              | EBT Cost          | Market Value      |
|-----------------------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/01/2023                                    | PURCHASE             | 1,125,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR MA3148 3.5% 10/01/2047<br>Trade 10/24/2023 Settle 11/13/2023<br>1,125,000 Units @ 85.015625                                                                          | 146,845.64        | 146,845.64        |
| 11/13/2023                                    | SALE CASH SETTLEMENT | 1,875,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR MA3385 4.5% 06/01/2048<br>Trade 10/30/2023 Settle 10/30/2023<br>1,875,000 Units @ 90.8398437<br>Fed Long Term Loss: 27,967.32                                        | 225,841.88        | 197,874.56        |
| 11/29/2023                                    | SALE                 | 1,125,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR MA3148 3.5% 10/01/2047<br>Trade 11/29/2023 Settle 12/01/2023<br>1,125,000 Units @ 89.96875<br>Fed Long Term Gain: 8,555.42<br>Reversed By Entry Posted On 12/15/2023 | 146,845.64        | 155,401.06        |
| <b>Total FEDERAL NATL MTG ASSN GTD MTG PA</b> |                      |                                                                                                                                                                                                                                          | <b>519,533.16</b> | <b>500,121.26</b> |
| 11/13/2023                                    | SALE CASH SETTLEMENT | 400,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG PA<br>DTD 9/1/2020 2.00% 10/1/2050<br>Trade 10/30/2023 Settle 10/30/2023<br>400,000 Units @ 74.09375<br>Fed Long Term Loss: 27,108.52                                                 | 238,632.89        | 211,524.37        |
| <b>Total FEDERAL NATL MTG ASSN GTD MTG PA</b> |                      |                                                                                                                                                                                                                                          | <b>238,632.89</b> | <b>211,524.37</b> |
| 10/06/2023                                    | PURCHASE             | 150,000 par value<br>FHLMC DTD 3/1/2023 3.50% 3/1/2043<br>Trade 09/21/2023 Settle 10/12/2023<br>150,000 Units @ 89.46875                                                                                                                 | 126,161.46        | 126,161.46        |
| <b>Total FHLMC</b>                            |                      |                                                                                                                                                                                                                                          | <b>126,161.46</b> | <b>126,161.46</b> |



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**5% Transactions - By Issue**  
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| Date                                     | Transaction | Description                                                                                                                                                 | EBT Cost          | Market Value      |
|------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/06/2023                               | PURCHASE    | 100,000 par value<br>FHLMC POOL #SD-3582 3.5% 10/01/2049<br>DTD 8/1/2023 3.50% 10/1/2049<br>Trade 10/06/2023 Settle 10/12/2023<br>100,000 Units @ 86.421875 | 85,034.87         | 85,034.87         |
| 10/11/2023                               | PURCHASE    | 200,000 par value<br>FHLMC POOL #SD-3582 3.5% 10/01/2049<br>DTD 8/1/2023 3.50% 10/1/2049<br>Trade 10/11/2023 Settle 11/13/2023<br>200,000 Units @ 87.703125 | 171,235.78        | 171,235.78        |
| <b>Total FHLMC SUPER 30Y FIXED</b>       |             |                                                                                                                                                             | <b>256,270.65</b> | <b>256,270.65</b> |
| 07/10/2023                               | PURCHASE    | 9,757 shares<br>FIRST HORIZON NATIONAL CORP<br>Trade 07/10/2023 Settle 07/12/2023<br>9,757 Units @ 12.0947                                                  | 118,300.70        | 118,300.70        |
| 07/10/2023                               | PURCHASE    | 7,675 shares<br>FIRST HORIZON NATIONAL CORP<br>Trade 07/10/2023 Settle 07/12/2023<br>7,675 Units @ 12.0646                                                  | 92,826.06         | 92,826.06         |
| 07/10/2023                               | PURCHASE    | 6,504 shares<br>FIRST HORIZON NATIONAL CORP<br>Trade 07/10/2023 Settle 07/12/2023<br>6,504 Units @ 12.0291                                                  | 78,432.39         | 78,432.39         |
| 07/12/2023                               | PURCHASE    | 5,109 shares<br>FIRST HORIZON NATIONAL CORP<br>Trade 07/12/2023 Settle 07/14/2023<br>5,109 Units @ 12.561                                                   | 64,327.42         | 64,327.42         |
| 07/19/2023                               | PURCHASE    | 5,485 shares<br>FIRST HORIZON NATIONAL CORP<br>Trade 07/19/2023 Settle 07/21/2023<br>5,485 Units @ 12.947                                                   | 71,178.85         | 71,178.85         |
| <b>Total FIRST HORIZON NATIONAL CORP</b> |             |                                                                                                                                                             | <b>425,065.42</b> | <b>425,065.42</b> |



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**5% Transactions - By Issue**  
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| Date                                    | Transaction | Description                                                                                                                                                                  | EBT Cost          | Market Value      |
|-----------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 07/25/2023                              | PURCHASE    | 4,112 shares<br>FIRST INTST BANCSYSTEM INC CL A<br>Trade 07/25/2023 Settle 07/27/2023<br>4,112 Units @ 27.5741                                                               | 113,508.06        | 113,508.06        |
| 07/27/2023                              | PURCHASE    | 1,055 shares<br>FIRST INTST BANCSYSTEM INC CL A<br>Trade 07/26/2023 Settle 07/28/2023<br>1,055 Units @ 29.01                                                                 | 30,637.20         | 30,637.20         |
| 07/27/2023                              | PURCHASE    | 5,260 shares<br>FIRST INTST BANCSYSTEM INC CL A<br>Trade 07/27/2023 Settle 07/31/2023<br>5,260 Units @ 28.7881                                                               | 151,583.21        | 151,583.21        |
| 07/28/2023                              | PURCHASE    | 2,050 shares<br>FIRST INTST BANCSYSTEM INC CL A<br>Trade 07/28/2023 Settle 08/01/2023<br>2,050 Units @ 28.9338                                                               | 59,375.79         | 59,375.79         |
| 08/04/2023                              | PURCHASE    | 2,921 shares<br>FIRST INTST BANCSYSTEM INC CL A<br>Trade 08/04/2023 Settle 08/08/2023<br>2,921 Units @ 29.2553                                                               | 85,542.36         | 85,542.36         |
| 10/26/2023                              | PURCHASE    | 1,302 shares<br>FIRST INTST BANCSYSTEM INC CL A<br>Trade 10/26/2023 Settle 10/30/2023<br>1,302 Units @ 23.5011                                                               | 30,637.49         | 30,637.49         |
| <b>Total FIRST INTST BANCSYSTEM INC</b> |             |                                                                                                                                                                              | <b>471,284.11</b> | <b>471,284.11</b> |
| 06/13/2023                              | PURCHASE    | 125,000 par value<br>FIRST NATL MSTR NOTE TR 5.13% 04/16/2029<br>Ser 2023-1 DTD 4/27/2023 5.13% 4/16/2029<br>Trade 06/13/2023 Settle 06/15/2023<br>125,000 Units @ 99.203125 | 124,003.91        | 124,003.91        |
| <b>Total FIRST NATL MASTER NT TR</b>    |             |                                                                                                                                                                              | <b>124,003.91</b> | <b>124,003.91</b> |



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| Date                    | Transaction | Description                                                                                                                                                      | EBT Cost          | Market Value      |
|-------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 07/05/2023              | PURCHASE    | 1,615 shares<br>FLUOR CORP<br>Trade 07/05/2023 Settle 07/07/2023<br>1,615 Units @ 29.1067                                                                        | 47,055.77         | 47,055.77         |
| 08/04/2023              | PURCHASE    | 344 shares<br>FLUOR CORP<br>Trade 08/04/2023 Settle 08/08/2023<br>344 Units @ 35.6183                                                                            | 12,263.02         | 12,263.02         |
| 08/18/2023              | PURCHASE    | 832 shares<br>FLUOR CORP<br>Trade 08/18/2023 Settle 08/22/2023<br>832 Units @ 33.3289                                                                            | 27,754.60         | 27,754.60         |
| <b>Total FLUOR CORP</b> |             |                                                                                                                                                                  | <b>87,073.39</b>  | <b>87,073.39</b>  |
| 10/31/2023              | SALE        | 120,000 par value<br>FMR CORP US302508AQ98 7.57%<br>06/15/2029<br>Trade 10/31/2023 Settle 11/02/2023<br>120,000 Units @ 106.326<br>Fed Long Term Loss: 36,745.20 | 164,336.40        | 127,591.20        |
| <b>Total FMR CORP</b>   |             |                                                                                                                                                                  | <b>164,336.40</b> | <b>127,591.20</b> |
| 10/06/2023              | PURCHASE    | 100,000 par value<br>FNMA POOL #FS5788 6.5% 09/01/2053<br>DTD 9/1/2023 6.50% 9/1/2053<br>Trade 09/15/2023 Settle 10/12/2023<br>100,000 Units @ 101.9375          | 100,791.07        | 100,791.07        |
| <b>Total FNMA</b>       |             |                                                                                                                                                                  | <b>100,791.07</b> | <b>100,791.07</b> |
| 11/01/2023              | PURCHASE    | 250,000 par value<br>FNMA POOL #CB0290 2.00% 04/01/2051<br>DTD 4/1/2021 2.00% 4/1/2051<br>Trade 10/19/2023 Settle 11/13/2023<br>250,000 Units @ 73.640625        | 153,528.68        | 153,528.68        |



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**5% Transactions - By Issue**  
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| Date                          | Transaction | Description                                                                                                                                                | EBT Cost          | Market Value      |
|-------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>Total FNMA PASS-THRU I</b> |             |                                                                                                                                                            | <b>153,528.68</b> | <b>153,528.68</b> |
| 11/01/2023                    | PURCHASE    | 500,000 par value<br>FNMA POOL #FM3004 4.00% 01/01/2046<br>DTD 4/1/2020 4.00% 1/1/2046<br>Trade 10/20/2023 Settle 11/13/2023<br>500,000 Units @ 88.3125    | 129,629.81        | 129,629.81        |
| <b>Total FNMA PASS-THRU I</b> |             |                                                                                                                                                            | <b>129,629.81</b> | <b>129,629.81</b> |
| 09/13/2023                    | PURCHASE    | 275,000 par value<br>FNMA POOL #FM4650 2.5% 10/01/2040<br>DTD 10/1/2020 2.50% 10/1/2040<br>Trade 08/18/2023 Settle 09/14/2023<br>275,000 Units @ 86.34375  | 155,464.58        | 155,464.58        |
| <b>Total FNMA PASS-THRU I</b> |             |                                                                                                                                                            | <b>155,464.58</b> | <b>155,464.58</b> |
| 11/01/2023                    | PURCHASE    | 225,000 par value<br>FNMA POOL #FM9993 07/01/2051<br>DTD 12/1/2021 3.50% 7/1/2051<br>Trade 10/25/2023 Settle 11/13/2023<br>225,000 Units @ 83.921875       | 126,865.06        | 126,865.06        |
| <b>Total FNMA PASS-THRU I</b> |             |                                                                                                                                                            | <b>126,865.06</b> | <b>126,865.06</b> |
| 10/06/2023                    | PURCHASE    | 175,000 par value<br>FNMA POOL #FS4207 3.00% 11/01/2048<br>DTD 3/1/2023 3.00% 11/1/2048<br>Trade 09/26/2023 Settle 10/12/2023<br>175,000 Units @ 85.765625 | 141,988.00        | 141,988.00        |
| <b>Total FNMA PASS-THRU I</b> |             |                                                                                                                                                            | <b>141,988.00</b> | <b>141,988.00</b> |
| 08/08/2023                    | PURCHASE    | 220,000 par value<br>FNMA POOL #FS4537 3.00% 12/01/2047<br>DTD 4/1/2023 3.00% 12/1/2047<br>Trade 08/02/2023 Settle 08/14/2023<br>220,000 Units @ 88.875    | 188,285.55        | 188,285.55        |



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| Date                                         | Transaction                          | Description                                                                                                                                                                                | EBT Cost          | Market Value      |
|----------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 09/08/2023                                   | PURCHASE                             | 50,000 par value<br>FNMA POOL #FS4537 3.00% 12/01/2047<br>DTD 4/1/2023 3.00% 12/1/2047<br>Trade 08/30/2023 Settle 09/14/2023<br>50,000 Units @ 88.734375                                   | 42,454.44         | 42,454.44         |
| 11/01/2023                                   | PURCHASE                             | 225,000 par value<br>FNMA POOL #FS4654 2.00% 07/01/2051<br>DTD 5/1/2023 2.00% 7/1/2051<br>Trade 10/17/2023 Settle 11/13/2023<br>225,000 Units @ 74.875                                     | 161,802.10        | 161,802.10        |
| <b>Total FNMA SUPER INT</b>                  |                                      |                                                                                                                                                                                            | <b>392,542.09</b> | <b>392,542.09</b> |
| 07/26/2023                                   | SALE                                 | 125,000 par value<br>FORD CR AUTO OWNER TR 2018-REV1<br>US34532RAA41 3.19% 07/15/2031<br>Trade 07/26/2023 Settle 07/28/2023<br>125,000 Units @ 96.24609375<br>Fed Long Term Loss: 4,243.16 | 124,550.78        | 120,307.62        |
| <b>Total FORD CR AUTO OWNER TR 2018-REV1</b> |                                      |                                                                                                                                                                                            | <b>124,550.78</b> | <b>120,307.62</b> |
| 11/15/2023                                   | PARTIALLY CALLED<br>POSITION RECEIPT | 10,000 par value @ 1<br>FORT GORDON HSG LLC US347382AB91<br>DTD 5/1/2006 6.205% 5/15/2031                                                                                                  | 10,000.00         | 10,000.00         |
| <b>Total FORT GORDON HSG LLC</b>             |                                      |                                                                                                                                                                                            | <b>10,000.00</b>  | <b>10,000.00</b>  |
| 05/03/2023                                   | SALE                                 | 15,000 par value<br>GENERAL MTRS FINL CO INC 5.85%<br>04/06/2030-2030<br>Trade 05/03/2023 Settle 05/05/2023<br>15,000 Units @ 100.084<br>Fed Long Term Gain: 10.96                         | 15,000.00         | 15,012.60         |





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**5% Transactions - By Issue**  
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| Date                                  | Transaction | Description                                                                                                                                                          | EBT Cost          | Market Value      |
|---------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/29/2023                            | SALE        | 60,000 par value<br>GENERAL MTRS FINL CO INC 5.85%<br>04/06/2030-2030<br>Trade 08/29/2023 Settle 08/31/2023<br>60,000 Units @ 97.766<br>Fed Long Term Loss: 1,346.94 | 60,000.00         | 58,659.60         |
| 10/20/2023                            | PURCHASE    | 30,000 par value<br>GENERAL MTRS FINL CO INC 5.85%<br>04/06/2030-2030<br>Trade 10/20/2023 Settle 10/24/2023<br>30,000 Units @ 93.965                                 | 28,189.50         | 28,189.50         |
| 10/31/2023                            | SALE        | 10,000 par value<br>GENERAL MTRS FINL CO INC 5.85%<br>04/06/2030-2030<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 94.418<br>Fed Long Term Loss: 386.55   | 9,800.00          | 9,441.80          |
| <b>Total GENERAL MTRS FINL CO INC</b> |             |                                                                                                                                                                      | <b>112,989.50</b> | <b>111,303.50</b> |
| 10/26/2023                            | PURCHASE    | 4,314 shares<br>GENTEX CORP<br>Trade 10/26/2023 Settle 10/30/2023<br>4,314 Units @ 30.3769                                                                           | 131,175.37        | 131,175.37        |
| 10/31/2023                            | PURCHASE    | 4,823 shares<br>GENTEX CORP<br>Trade 10/31/2023 Settle 11/02/2023<br>4,823 Units @ 28.6814                                                                           | 138,378.62        | 138,378.62        |
| <b>Total GENTEX CORP</b>              |             |                                                                                                                                                                      | <b>269,553.99</b> | <b>269,553.99</b> |
| 07/12/2023                            | SALE        | 1,445 shares<br>GENTHERM INC<br>Trade 07/12/2023 Settle 07/14/2023<br>1,445 Units @ 54.8265<br>Fed Long Term Loss: 22,999.59                                         | 102,175.95        | 79,180.30         |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                  | EBT Cost   | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/14/2023 | SALE        | 569 shares<br>GENTHERM INC<br>Trade 08/14/2023 Settle 08/16/2023<br>569 Units @ 60.3626<br>Fed Long Term Loss: 5,906.57      | 40,233.99  | 34,328.97    |
| 09/20/2023 | PURCHASE    | 630 shares<br>GENTHERM INC<br>Trade 09/20/2023 Settle 09/22/2023<br>630 Units @ 57.0727                                      | 35,974.70  | 35,974.70    |
| 09/21/2023 | PURCHASE    | 775 shares<br>GENTHERM INC<br>Trade 09/21/2023 Settle 09/25/2023<br>775 Units @ 55.8954                                      | 43,342.19  | 43,342.19    |
| 10/27/2023 | SALE        | 1,209 shares<br>GENTHERM INC<br>Trade 10/27/2023 Settle 10/31/2023<br>1,209 Units @ 41.7146<br>Fed Long Term Loss: 31,202.58 | 81,619.59  | 50,420.45    |
| 10/31/2023 | SALE        | 1,807 shares<br>GENTHERM INC<br>Trade 10/31/2023 Settle 11/02/2023<br>1,807 Units @ 40.6736<br>Fed Long Term Loss: 48,517.17 | 121,990.57 | 73,478.54    |
| 11/09/2023 | SALE        | 501 shares<br>GENTHERM INC<br>Trade 11/09/2023 Settle 11/13/2023<br>501 Units @ 43.808<br>Fed Long Term Loss: 11,881.31      | 33,827.52  | 21,942.62    |
| 11/10/2023 | SALE        | 460 shares<br>GENTHERM INC<br>Trade 11/10/2023 Settle 11/14/2023<br>460 Units @ 43.1975<br>Fed Long Term Loss: 11,189.82     | 31,059.20  | 19,866.09    |



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| Date                      | Transaction | Description                                                                                                                          | EBT Cost          | Market Value      |
|---------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/10/2023                | SALE        | 1,153 shares<br>GENTHERM INC<br>Trade 11/10/2023 Settle 11/14/2023<br>1,153 Units @ 43.4113<br>Fed Long Term Loss: 27,812.55         | 77,850.56         | 50,029.76         |
| 11/13/2023                | SALE        | 653 shares<br>GENTHERM INC<br>Trade 11/13/2023 Settle 11/15/2023<br>653 Units @ 43.3764<br>Fed Long Term Loss: 15,767.85             | 44,084.03         | 28,318.03         |
| 11/14/2023                | SALE        | 478 shares<br>GENTHERM INC<br>Trade 11/14/2023 Settle 11/16/2023<br>478 Units @ 46.1952<br>Fed Long Term Loss: 10,194.79             | 32,271.93         | 22,076.35         |
| <b>Total GENTHERM INC</b> |             |                                                                                                                                      | <b>644,430.23</b> | <b>458,958.00</b> |
| 08/18/2023                | SALE        | 660 shares<br>GIBRALTAR INDUSTRIES INC<br>Trade 08/18/2023 Settle 08/22/2023<br>660 Units @ 70.3622<br>Fed Long Term Gain: 18,191.44 | 28,228.20         | 46,418.87         |
| 08/21/2023                | SALE        | 189 shares<br>GIBRALTAR INDUSTRIES INC<br>Trade 08/21/2023 Settle 08/23/2023<br>189 Units @ 70.59<br>Fed Long Term Gain: 5,254.31    | 8,083.53          | 13,337.62         |
| 08/21/2023                | SALE        | 443 shares<br>GIBRALTAR INDUSTRIES INC<br>Trade 08/21/2023 Settle 08/23/2023<br>443 Units @ 70.775<br>Fed Long Term Gain: 12,393.19  | 18,947.11         | 31,339.78         |
| <b>Total GIBRALTAR</b>    |             |                                                                                                                                      | <b>55,258.84</b>  | <b>91,096.27</b>  |



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**For the Period May 01, 2023 - November 30, 2023**

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| Date                             | Transaction | Description                                                                                                                                                                                | EBT Cost          | Market Value      |
|----------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 09/11/2023                       | PURCHASE    | 30,000 par value<br>GILEAD SCIENCES INC SR 5.55% 10/15/2053<br>DTD 9/14/2023 5.55% 10/15/2053<br>Trade 09/07/2023 Settle 09/14/2023<br>30,000 Units @ 99.775                               | 29,932.50         | 29,932.50         |
| 11/30/2023                       | SALE        | 30,000 par value<br>GILEAD SCIENCES INC SR 5.55% 10/15/2053<br>DTD 9/14/2023 5.55% 10/15/2053<br>Trade 11/30/2023 Settle 12/04/2023<br>30,000 Units @ 100.78<br>Fed Long Term Gain: 301.50 | 29,932.50         | 30,234.00         |
| <b>Total GILEAD SCIENCES INC</b> |             |                                                                                                                                                                                            | <b>59,865.00</b>  | <b>60,166.50</b>  |
| 05/12/2023                       | SALE        | 20,000 par value<br>GLOBAL PAYMENTS INC 3.2%<br>08/15/2029-2029<br>Trade 05/11/2023 Settle 05/15/2023<br>20,000 Units @ 88.763<br>Fed Long Term Loss: 3,235.18                             | 21,000.00         | 17,752.60         |
| <b>Total GLOBAL PAYMENTS INC</b> |             |                                                                                                                                                                                            | <b>21,000.00</b>  | <b>17,752.60</b>  |
| 10/11/2023                       | PURCHASE    | 6,572 shares<br>GLOBUS MED INC<br>Trade 10/11/2023 Settle 10/13/2023<br>6,572 Units @ 52.6973                                                                                              | 346,523.82        | 346,523.82        |
| 10/31/2023                       | PURCHASE    | 727 shares<br>GLOBUS MED INC<br>Trade 10/31/2023 Settle 11/02/2023<br>727 Units @ 45.9281                                                                                                  | 33,397.00         | 33,397.00         |
| 11/09/2023                       | PURCHASE    | 783 shares<br>GLOBUS MED INC<br>Trade 11/09/2023 Settle 11/13/2023<br>783 Units @ 44.1412                                                                                                  | 34,570.39         | 34,570.39         |
| <b>Total GLOBUS MED INC</b>      |             |                                                                                                                                                                                            | <b>414,491.21</b> | <b>414,491.21</b> |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                                          | Transaction | Description                                                                                                                                                                               | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/10/2023                                    | PURCHASE    | 1,025,000 par value<br>GNMA II GTD CTF MULTI ISSUER<br>POOL NBR MA0154 3.5% 06/20/2042<br>Trade 09/29/2023 Settle 10/23/2023<br>1,025,000 Units @ 89.71875                                | 89,776.83         | 89,776.83         |
| <b>Total GNMA II GTD CTF MULTI ISSUER</b>     |             |                                                                                                                                                                                           | <b>89,776.83</b>  | <b>89,776.83</b>  |
| 11/01/2023                                    | SALE        | 95,000 par value<br>GOLDMAN SACHS GROUP INC 1.992%<br>01/27/2032-2031<br>Trade 11/01/2023 Settle 11/03/2023<br>95,000 Units @ 73.976<br>Fed Long Term Loss: 24,422.05                     | 95,000.00         | 70,277.20         |
| <b>Total GOLDMAN SACHS GROUP INC</b>          |             |                                                                                                                                                                                           | <b>95,000.00</b>  | <b>70,277.20</b>  |
| 11/10/2023                                    | SALE        | 375,000 par value<br>GOVERNMENT NATL MTG ASSN 2.500<br>2050-06-20 USD 2.5% 06/20/2050<br>Trade 10/30/2023 Settle 11/01/2023<br>375,000 Units @ 79.9140625<br>Fed Long Term Loss: 8,990.80 | 129,578.58        | 120,587.78        |
| <b>Total GOVERNMENT NATL MTG ASSN</b>         |             |                                                                                                                                                                                           | <b>129,578.58</b> | <b>120,587.78</b> |
| 05/09/2023                                    | SALE        | 3,030 shares<br>GREEN PLAINS RENEWABLE ENERGY IN<br>Trade 05/08/2023 Settle 05/10/2023<br>3,030 Units @ 31.1038<br>Fed Long Term Gain: 10,264.60                                          | 83,900.70         | 94,152.86         |
| 05/09/2023                                    | SALE        | 445 shares<br>GREEN PLAINS RENEWABLE ENERGY IN<br>Trade 05/09/2023 Settle 05/11/2023<br>445 Units @ 29.9151<br>Fed Long Term Gain: 978.54                                                 | 12,317.60         | 13,298.76         |
| <b>Total GREEN PLAINS RENEWABLE ENERGY IN</b> |             |                                                                                                                                                                                           | <b>96,218.30</b>  | <b>107,451.62</b> |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                                   | Transaction | Description                                                                                                                                                          | EBT Cost          | Market Value      |
|----------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/09/2023                             | SALE        | 105,000 par value<br>HALEON US CAPITAL LLC 3.625%<br>03/24/2032-2031<br>Trade 05/09/2023 Settle 05/11/2023<br>105,000 Units @ 90.409<br>Fed Long Term Gain: 3,287.55 | 91,641.90         | 94,929.45         |
| <b>Total HALEON US CAPITAL LLC</b>     |             |                                                                                                                                                                      | <b>91,641.90</b>  | <b>94,929.45</b>  |
| 05/10/2023                             | PURCHASE    | 460 shares<br>HALOZYME THERAPEUTICS INC<br>Trade 05/10/2023 Settle 05/12/2023<br>460 Units @ 33.5145                                                                 | 15,430.47         | 15,430.47         |
| 05/24/2023                             | PURCHASE    | 1,670 shares<br>HALOZYME THERAPEUTICS INC<br>Trade 05/23/2023 Settle 05/25/2023<br>1,670 Units @ 34.2841                                                             | 57,304.55         | 57,304.55         |
| 05/25/2023                             | PURCHASE    | 95 shares<br>HALOZYME THERAPEUTICS INC<br>Trade 05/23/2023 Settle 05/25/2023<br>95 Units @ 34.2586                                                                   | 3,257.42          | 3,257.42          |
| 07/24/2023                             | SALE        | 1,654 shares<br>HALOZYME THERAPEUTICS INC<br>Trade 07/24/2023 Settle 07/26/2023<br>1,654 Units @ 43.0175<br>Fed Long Term Gain: 11,313.83                            | 59,792.10         | 71,100.76         |
| <b>Total HALOZYME THERAPEUTICS INC</b> |             |                                                                                                                                                                      | <b>135,784.54</b> | <b>147,093.20</b> |
| 06/07/2023                             | PURCHASE    | 2,345 shares<br>HANCOCK HLDG CO<br>Trade 06/07/2023 Settle 06/09/2023<br>2,345 Units @ 43.2691                                                                       | 101,536.39        | 101,536.39        |
| <b>Total HANCOCK HLDG CO</b>           |             |                                                                                                                                                                      | <b>101,536.39</b> | <b>101,536.39</b> |



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**5% Transactions - By Issue**  
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| Date                                          | Transaction | Description                                                                                                                                      | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/30/2023                                    | PURCHASE    | 4,893 shares<br>HANNON ARMSTRONG SUSTAINABLE INF<br>Trade 08/30/2023 Settle 09/01/2023<br>4,893 Units @ 21.9933                                  | 107,662.15        | 107,662.15        |
| 08/31/2023                                    | PURCHASE    | 6,032 shares<br>HANNON ARMSTRONG SUSTAINABLE INF<br>Trade 08/31/2023 Settle 09/05/2023<br>6,032 Units @ 22.5145                                  | 135,867.78        | 135,867.78        |
| 09/01/2023                                    | PURCHASE    | 1,891 shares<br>HANNON ARMSTRONG SUSTAINABLE INF<br>Trade 09/01/2023 Settle 09/06/2023<br>1,891 Units @ 23.0976                                  | 43,715.38         | 43,715.38         |
| 10/06/2023                                    | SALE        | 4,532 shares<br>HANNON ARMSTRONG SUSTAINABLE INF<br>Trade 10/06/2023 Settle 10/11/2023<br>4,532 Units @ 13.9706<br>Fed Long Term Loss: 38,397.53 | 101,562.12        | 63,178.29         |
| 10/06/2023                                    | SALE        | 4,460 shares<br>HANNON ARMSTRONG SUSTAINABLE INF<br>Trade 10/06/2023 Settle 10/11/2023<br>4,460 Units @ 13.4005<br>Fed Long Term Loss: 40,330.14 | 99,948.60         | 59,631.95         |
| 10/06/2023                                    | SALE        | 3,824 shares<br>HANNON ARMSTRONG SUSTAINABLE INF<br>Trade 10/06/2023 Settle 10/11/2023<br>3,824 Units @ 13.4388<br>Fed Long Term Loss: 34,432.57 | 85,734.59         | 51,274.83         |
| <b>Total HANNON ARMSTRONG SUSTAINABLE INF</b> |             |                                                                                                                                                  | <b>574,490.62</b> | <b>461,330.38</b> |
| 08/04/2023                                    | PURCHASE    | 1,249 shares<br>HANOVER INS GROUP INC<br>Trade 08/04/2023 Settle 08/08/2023<br>1,249 Units @ 112.2289                                            | 140,211.37        | 140,211.37        |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                               | Transaction | Description                                                                                                                       | EBT Cost          | Market Value      |
|------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/07/2023                         | PURCHASE    | 1,127 shares<br>HANOVER INS GROUP INC<br>Trade 08/07/2023 Settle 08/09/2023<br>1,127 Units @ 113.7958                             | 128,281.68        | 128,281.68        |
| 08/08/2023                         | PURCHASE    | 260 shares<br>HANOVER INS GROUP INC<br>Trade 08/08/2023 Settle 08/10/2023<br>260 Units @ 112.0146                                 | 29,131.60         | 29,131.60         |
| 08/16/2023                         | PURCHASE    | 675 shares<br>HANOVER INS GROUP INC<br>Trade 08/16/2023 Settle 08/18/2023<br>675 Units @ 108.8952                                 | 73,524.51         | 73,524.51         |
| 08/18/2023                         | PURCHASE    | 554 shares<br>HANOVER INS GROUP INC<br>Trade 08/18/2023 Settle 08/22/2023<br>554 Units @ 106.9918                                 | 59,290.08         | 59,290.08         |
| 08/21/2023                         | PURCHASE    | 125 shares<br>HANOVER INS GROUP INC<br>Trade 08/21/2023 Settle 08/23/2023<br>125 Units @ 106.5359                                 | 13,320.74         | 13,320.74         |
| 11/08/2023                         | SALE        | 515 shares<br>HANOVER INS GROUP INC<br>Trade 11/08/2023 Settle 11/10/2023<br>515 Units @ 114.7483<br>Fed Long Term Gain: 1,812.45 | 57,278.30         | 59,089.74         |
| 11/15/2023                         | SALE        | 457 shares<br>HANOVER INS GROUP INC<br>Trade 11/15/2023 Settle 11/17/2023<br>457 Units @ 116.4949<br>Fed Long Term Gain: 2,406.53 | 50,827.54         | 53,233.17         |
| <b>Total HANOVER INS GROUP INC</b> |             |                                                                                                                                   | <b>551,865.82</b> | <b>556,082.89</b> |





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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                                     | Transaction | Description                                                                                                                                                               | EBT Cost          | Market Value      |
|------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/12/2023                               | PURCHASE    | 6,655 shares<br>HAYWARD HOLDINGS INC COM<br>Trade 05/11/2023 Settle 05/15/2023<br>6,655 Units @ 11.1643                                                                   | 74,498.07         | 74,498.07         |
| 10/31/2023                               | SALE        | 5,275 shares<br>HAYWARD HOLDINGS INC COM<br>Trade 10/31/2023 Settle 11/02/2023<br>5,275 Units @ 10.4155<br>Fed Long Term Loss: 10,151.05                                  | 64,935.25         | 54,783.07         |
| 11/14/2023                               | PURCHASE    | 4,765 shares<br>HAYWARD HOLDINGS INC COM<br>Trade 11/14/2023 Settle 11/16/2023<br>4,765 Units @ 11.5764                                                                   | 55,256.85         | 55,256.85         |
| <b>Total HAYWARD HOLDINGS INC</b>        |             |                                                                                                                                                                           | <b>194,690.17</b> | <b>184,537.99</b> |
| 10/10/2023                               | SALE        | 150,000 par value<br>HEALTHCARE TR AMER HLDGS LP 3.1%<br>02/15/2030-2029<br>Trade 10/10/2023 Settle 10/12/2023<br>150,000 Units @ 82.598<br>Fed Long Term Loss: 31,653.00 | 156,000.00        | 123,897.00        |
| <b>Total HEALTHCARE TR AMER HLDGS LP</b> |             |                                                                                                                                                                           | <b>156,000.00</b> | <b>123,897.00</b> |
| 05/04/2023                               | SALE        | 2,000 shares<br>HEARTLAND FINANCIAL USA INC<br>Trade 05/04/2023 Settle 05/08/2023<br>2,000 Units @ 28.3412<br>Fed Long Term Loss: 44,337.28                               | 100,960.00        | 56,621.94         |
| 05/05/2023                               | SALE        | 705 shares<br>HEARTLAND FINANCIAL USA INC<br>Trade 05/05/2023 Settle 05/09/2023<br>705 Units @ 29.1412<br>Fed Long Term Loss: 15,064.89                                   | 35,588.40         | 20,523.23         |



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**5% Transactions - By Issue**  
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| Date                                     | Transaction | Description                                                                                                                                 | EBT Cost          | Market Value      |
|------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/05/2023                               | SALE        | 740 shares<br>HEARTLAND FINANCIAL USA INC<br>Trade 05/05/2023 Settle 05/09/2023<br>740 Units @ 29.2416<br>Fed Long Term Loss: 15,738.51     | 37,355.20         | 21,616.40         |
| 05/08/2023                               | SALE        | 740 shares<br>HEARTLAND FINANCIAL USA INC<br>Trade 05/08/2023 Settle 05/10/2023<br>740 Units @ 28.6507<br>Fed Long Term Loss: 16,175.76     | 37,355.20         | 21,179.15         |
| 05/09/2023                               | SALE        | 1,130 shares<br>HEARTLAND FINANCIAL USA INC<br>Trade 05/09/2023 Settle 05/11/2023<br>1,130 Units @ 27.9024<br>Fed Long Term Loss: 25,546.41 | 57,042.40         | 31,495.55         |
| 05/10/2023                               | SALE        | 1,110 shares<br>HEARTLAND FINANCIAL USA INC<br>Trade 05/10/2023 Settle 05/12/2023<br>1,110 Units @ 26.9875<br>Fed Long Term Loss: 26,109.77 | 56,032.80         | 29,922.59         |
| 05/11/2023                               | SALE        | 1,330 shares<br>HEARTLAND FINANCIAL USA INC<br>Trade 05/11/2023 Settle 05/15/2023<br>1,330 Units @ 26.5309<br>Fed Long Term Loss: 31,891.97 | 67,135.36         | 35,245.91         |
| <b>Total HEARTLAND FINANCIAL USA INC</b> |             |                                                                                                                                             | <b>391,469.36</b> | <b>216,604.77</b> |
| 05/23/2023                               | PURCHASE    | 2,750 shares<br>HECLA MINING CO<br>Trade 05/23/2023 Settle 05/25/2023<br>2,750 Units @ 5.516                                                | 15,251.50         | 15,251.50         |



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| Date                         | Transaction | Description                                                                                                                   | EBT Cost          | Market Value     |
|------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|
| 05/25/2023                   | PURCHASE    | 3,365 shares<br>HECLA MINING CO<br>Trade 05/24/2023 Settle 05/26/2023<br>3,365 Units @ 5.3112                                 | 17,973.14         | 17,973.14        |
| 05/25/2023                   | PURCHASE    | 2,145 shares<br>HECLA MINING CO<br>Trade 05/24/2023 Settle 05/26/2023<br>2,145 Units @ 5.264                                  | 11,355.63         | 11,355.63        |
| <b>Total HECLA MINING CO</b> |             |                                                                                                                               | <b>44,580.27</b>  | <b>44,580.27</b> |
| 05/02/2023                   | SALE        | 2,085 shares<br>HOMESTREET INC<br>Trade 05/01/2023 Settle 05/03/2023<br>2,085 Units @ 8.3886<br>Fed Long Term Loss: 34,794.14 | 52,229.25         | 17,427.54        |
| 05/02/2023                   | SALE        | 4,330 shares<br>HOMESTREET INC<br>Trade 05/02/2023 Settle 05/04/2023<br>4,330 Units @ 6.873<br>Fed Long Term Loss: 78,820.83  | 108,466.50        | 29,629.95        |
| 05/03/2023                   | SALE        | 4,380 shares<br>HOMESTREET INC<br>Trade 05/03/2023 Settle 05/05/2023<br>4,380 Units @ 5.9634<br>Fed Long Term Loss: 83,715.03 | 109,675.20        | 25,988.08        |
| 05/04/2023                   | SALE        | 4,890 shares<br>HOMESTREET INC<br>Trade 05/04/2023 Settle 05/08/2023<br>4,890 Units @ 5.3404<br>Fed Long Term Loss: 96,509.10 | 122,481.37        | 25,967.65        |
| <b>Total HOMESTREET INC</b>  |             |                                                                                                                               | <b>392,852.32</b> | <b>99,013.22</b> |



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**5% Transactions - By Issue**  
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| Date                            | Transaction | Description                                                                                                                                          | EBT Cost          | Market Value      |
|---------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/02/2023                      | PURCHASE    | 2,490 shares<br>HOSTESS BRANDS INC<br>Trade 05/01/2023 Settle 05/03/2023<br>2,490 Units @ 26.3091                                                    | 65,584.36         | 65,584.36         |
| 05/04/2023                      | PURCHASE    | 1,755 shares<br>HOSTESS BRANDS INC<br>Trade 05/04/2023 Settle 05/08/2023<br>1,755 Units @ 26.3439                                                    | 46,286.19         | 46,286.19         |
| 05/11/2023                      | PURCHASE    | 1,135 shares<br>HOSTESS BRANDS INC<br>Trade 05/11/2023 Settle 05/15/2023<br>1,135 Units @ 26.4321                                                    | 30,034.48         | 30,034.48         |
| 09/12/2023                      | SALE        | 6,724 shares<br>HOSTESS BRANDS INC<br>Trade 09/11/2023 Settle 09/13/2023<br>6,724 Units @ 33.4315<br>Fed Long Term Gain: 53,199.14                   | 171,394.76        | 224,589.89        |
| 10/05/2023                      | SALE        | 4,556 shares<br>HOSTESS BRANDS INC<br>Trade 10/05/2023 Settle 10/10/2023<br>4,556 Units @ 33.1947<br>Fed Long Term Gain: 34,967.44                   | 116,132.44        | 151,097.16        |
| <b>Total HOSTESS BRANDS INC</b> |             |                                                                                                                                                      | <b>429,432.23</b> | <b>517,592.08</b> |
| 08/10/2023                      | SALE        | 120,000 par value<br>HUMANA INC 1.35% 02/03/2027-2027<br>Trade 08/09/2023 Settle 08/11/2023<br>120,000 Units @ 87.9<br>Fed Long Term Loss: 10,744.80 | 116,224.80        | 105,480.00        |



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**5% Transactions - By Issue**  
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| Date                    | Transaction | Description                                                                                                                                                          | EBT Cost          | Market Value      |
|-------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 09/08/2023              | PURCHASE    | 85,000 par value<br>HUMANA INC 4.875%<br>04/01/2030-2030<br>Trade 09/08/2023 Settle 09/12/2023<br>85,000 Units @ 96.341                                              | 81,889.85         | 81,889.85         |
| 10/31/2023              | SALE        | 10,000 par value<br>HUMANA INC 4.875%<br>04/01/2030-2030<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 93.265<br>Fed Long Term Loss: 307.60                | 9,600.00          | 9,326.50          |
| 11/28/2023              | SALE        | 75,000 par value<br>HUMANA INC 4.875%<br>04/01/2030-2030<br>Trade 11/28/2023 Settle 11/30/2023<br>75,000 Units @ 97.395<br>Fed Long Term Gain: 790.50                | 72,289.85         | 73,046.25         |
| 11/28/2023              | PURCHASE    | 75,000 par value<br>HUMANA INC SR GLBL NT 5.75% 12/01/2028<br>DTD 11/9/2023 5.75% 12/1/2028<br>Trade 11/28/2023 Settle 11/30/2023<br>75,000 Units @ 101.913          | 76,434.75         | 76,434.75         |
| <b>Total HUMANA INC</b> |             |                                                                                                                                                                      | <b>356,439.25</b> | <b>346,177.35</b> |
| 05/31/2023              | SALE        | 30,000 par value<br>HUNTINGTON NATIONAL BANK 5.65%<br>01/10/2030-2029<br>Trade 05/31/2023 Settle 06/02/2023<br>30,000 Units @ 96.051<br>Fed Long Term Loss: 1,420.78 | 30,300.00         | 28,815.30         |



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| Date                                  | Transaction | Description                                                                                                                                                                   | EBT Cost          | Market Value      |
|---------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/01/2023                            | SALE        | 40,000 par value<br>HUNTINGTON NATIONAL BANK 5.65%<br>01/10/2030-2029<br>Trade 11/01/2023 Settle 11/03/2023<br>40,000 Units @ 92.115<br>Fed Long Term Loss: 3,468.77          | 40,400.00         | 36,846.00         |
| 11/06/2023                            | SALE        | 20,000 par value<br>HUNTINGTON NATIONAL BANK 5.65%<br>01/10/2030-2029<br>Trade 11/06/2023 Settle 11/08/2023<br>20,000 Units @ 93.844<br>Fed Long Term Loss: 1,388.59          | 20,200.00         | 18,768.80         |
| <b>Total HUNTINGTON NATIONAL BANK</b> |             |                                                                                                                                                                               | <b>90,900.00</b>  | <b>84,430.10</b>  |
| 05/24/2023                            | PURCHASE    | 175,000 par value<br>HYUNDAI AUTO LEASE<br>DTD 5/24/2023 5.15% 6/15/2026<br>Trade 05/16/2023 Settle 05/24/2023<br>175,000 Units @ 99.99772                                    | 174,996.01        | 174,996.01        |
| 10/30/2023                            | SALE        | 175,000 par value<br>HYUNDAI AUTO LEASE<br>DTD 5/24/2023 5.15% 6/15/2026<br>Trade 10/30/2023 Settle 11/01/2023<br>175,000 Units @ 98.89453125<br>Fed Long Term Loss: 1,930.58 | 174,996.01        | 173,065.43        |
| <b>Total HYUNDAI AUTO LEASE</b>       |             |                                                                                                                                                                               | <b>349,992.02</b> | <b>348,061.44</b> |
| 05/09/2023                            | SALE        | 425 shares<br>ICU MED INC<br>Trade 05/09/2023 Settle 05/11/2023<br>425 Units @ 201.6238<br>Fed Long Term Gain: 16,728.16                                                      | 68,947.75         | 85,676.68         |



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| Date                     | Transaction | Description                                                                                                                  | EBT Cost          | Market Value      |
|--------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 07/05/2023               | PURCHASE    | 45 shares<br>ICU MED INC<br>Trade 07/05/2023 Settle 07/07/2023<br>45 Units @ 170.6479                                        | 7,680.51          | 7,680.51          |
| 07/06/2023               | PURCHASE    | 280 shares<br>ICU MED INC<br>Trade 07/06/2023 Settle 07/10/2023<br>280 Units @ 169.9756                                      | 47,601.57         | 47,601.57         |
| 07/20/2023               | PURCHASE    | 132 shares<br>ICU MED INC<br>Trade 07/20/2023 Settle 07/24/2023<br>132 Units @ 170.9932                                      | 22,575.06         | 22,575.06         |
| 08/08/2023               | SALE        | 172 shares<br>ICU MED INC<br>Trade 08/08/2023 Settle 08/10/2023<br>172 Units @ 154.7806<br>Fed Long Term Loss: 1,532.24      | 28,149.52         | 26,616.88         |
| 08/09/2023               | SALE        | 367 shares<br>ICU MED INC<br>Trade 08/09/2023 Settle 08/11/2023<br>367 Units @ 142.765<br>Fed Long Term Loss: 7,679.04       | 60,063.22         | 52,383.33         |
| 08/14/2023               | SALE        | 2,068 shares<br>ICU MED INC<br>Trade 08/14/2023 Settle 08/16/2023<br>2,068 Units @ 141.8454<br>Fed Long Term Loss: 45,151.48 | 338,443.58        | 293,292.58        |
| <b>Total ICU MED INC</b> |             |                                                                                                                              | <b>573,461.21</b> | <b>535,826.61</b> |



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**5% Transactions - By Issue**  
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| Date                                 | Transaction | Description                                                                                                                                                          | EBT Cost          | Market Value      |
|--------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/16/2023                           | SALE        | 60,000 par value<br>INDIANA MICHIGAN POWER 5.625%<br>04/01/2053-2052<br>Trade 05/16/2023 Settle 05/18/2023<br>60,000 Units @ 101.027<br>Fed Long Term Loss: 2,971.20 | 63,600.00         | 60,616.20         |
| 05/22/2023                           | SALE        | 35,000 par value<br>INDIANA MICHIGAN POWER 5.625%<br>04/01/2053-2052<br>Trade 05/22/2023 Settle 05/24/2023<br>35,000 Units @ 99.946<br>Fed Long Term Loss: 2,111.55  | 37,080.05         | 34,981.10         |
| <b>Total INDIANA MICHIGAN POWER</b>  |             |                                                                                                                                                                      | <b>100,680.05</b> | <b>95,597.30</b>  |
| 05/04/2023                           | PURCHASE    | 725 shares<br>INSIGHT ENTERPRISES INC<br>Trade 05/04/2023 Settle 05/08/2023<br>725 Units @ 124.2485                                                                  | 90,101.91         | 90,101.91         |
| 05/05/2023                           | PURCHASE    | 1,420 shares<br>INSIGHT ENTERPRISES INC<br>Trade 05/05/2023 Settle 05/09/2023<br>1,420 Units @ 125.0339                                                              | 177,590.74        | 177,590.74        |
| 11/15/2023                           | SALE        | 253 shares<br>INSIGHT ENTERPRISES INC<br>Trade 11/15/2023 Settle 11/17/2023<br>253 Units @ 151.025<br>Fed Long Term Gain: 6,632.49                                   | 31,574.40         | 38,206.49         |
| <b>Total INSIGHT ENTERPRISES INC</b> |             |                                                                                                                                                                      | <b>299,267.05</b> | <b>305,899.14</b> |





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**5% Transactions - By Issue**  
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| Date                                          | Transaction | Description                                                                                                                                                                  | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/04/2023                                    | SALE        | 60,000 par value<br>INTEL CORP 5.125%<br>02/10/2030-2029<br>Trade 05/04/2023 Settle 05/08/2023<br>60,000 Units @ 102.718<br>Fed Long Term Gain: 1,648.20                     | 59,982.60         | 61,630.80         |
| 06/20/2023                                    | SALE        | 45,000 par value<br>INTEL CORP 4.15% 08/05/2032<br>Trade 06/20/2023 Settle 06/22/2023<br>45,000 Units @ 95.482<br>Fed Long Term Loss: 1,960.20                               | 44,927.10         | 42,966.90         |
| <b>Total INTEL CORP</b>                       |             |                                                                                                                                                                              | <b>104,909.70</b> | <b>104,597.70</b> |
| 09/13/2023                                    | PURCHASE    | 50,000 par value<br>INTUIT SR NT 5.5% 09/15/2053<br>DTD 9/15/2023 5.50% 9/15/2053<br>Trade 09/12/2023 Settle 09/15/2023<br>50,000 Units @ 99.172                             | 49,586.00         | 49,586.00         |
| 11/06/2023                                    | SALE        | 5,000 par value<br>INTUIT SR NT 5.5% 09/15/2053<br>DTD 9/15/2023 5.50% 9/15/2053<br>Trade 11/06/2023 Settle 11/08/2023<br>5,000 Units @ 94.688<br>Fed Long Term Loss: 224.20 | 4,950.00          | 4,734.40          |
| <b>Total INTUIT INC</b>                       |             |                                                                                                                                                                              | <b>54,536.00</b>  | <b>54,320.40</b>  |
| 08/18/2023                                    | PURCHASE    | 2,008 shares<br>INVENTRUST PROPERTIES CORPORATIO<br>COM NEW<br>Trade 08/18/2023 Settle 08/22/2023<br>2,008 Units @ 23.2944                                                   | 46,835.40         | 46,835.40         |
| <b>Total INVENTRUST PROPERTIES CORPORATIO</b> |             |                                                                                                                                                                              | <b>46,835.40</b>  | <b>46,835.40</b>  |



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| Date                   | Transaction                  | Description                                                                                                     | EBT Cost          | Market Value      |
|------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/24/2023             | PURCHASE                     | 242 shares<br>ITRON INC<br>Trade 10/24/2023 Settle 10/26/2023<br>242 Units @ 57.2538                            | 13,862.68         | 13,862.68         |
| 10/25/2023             | PURCHASE                     | 910 shares<br>ITRON INC<br>Trade 10/25/2023 Settle 10/27/2023<br>910 Units @ 56.8313                            | 51,725.58         | 51,725.58         |
| 10/26/2023             | PURCHASE                     | 1,483 shares<br>ITRON INC<br>Trade 10/26/2023 Settle 10/30/2023<br>1,483 Units @ 57.7181                        | 85,640.43         | 85,640.43         |
| 10/27/2023             | PURCHASE                     | 754 shares<br>ITRON INC<br>Trade 10/27/2023 Settle 10/31/2023<br>754 Units @ 57.1562                            | 43,118.39         | 43,118.39         |
| 11/02/2023             | PURCHASE                     | 812 shares<br>ITRON INC<br>Trade 11/02/2023 Settle 11/06/2023<br>812 Units @ 62.8686                            | 51,057.42         | 51,057.42         |
| <b>Total ITRON INC</b> |                              |                                                                                                                 | <b>245,404.50</b> | <b>245,404.50</b> |
| 11/03/2023             | PURCHASE                     | 255 shares<br>ITT INC<br>Trade 11/03/2023 Settle 11/07/2023<br>255 Units @ 101.6128                             | 25,913.81         | 25,913.81         |
| <b>Total ITT INC</b>   |                              |                                                                                                                 | <b>25,913.81</b>  | <b>25,913.81</b>  |
| 11/15/2023             | SALE OF FRACTIONAL<br>SHARES | 0.0313 share<br>JM SMUCKER COMPANY-NEW<br>Trade 11/08/2023<br>0.0313 Units @ 111.29<br>Fed Long Term Gain: 0.01 | 3.47              | 3.48              |



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| Date                                | Transaction | Description                                                                                                                                                                                | EBT Cost         | Market Value     |
|-------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| 11/17/2023                          | SALE        | 122 shares<br>JM SMUCKER COMPANY-NEW<br>Trade 11/17/2023 Settle 11/21/2023<br>122 Units @ 111.2711<br>Fed Long Term Gain: 53.70                                                            | 13,520.04        | 13,573.74        |
| <b>Total JM SMUCKER COMPANY-NEW</b> |             |                                                                                                                                                                                            | <b>13,523.51</b> | <b>13,577.22</b> |
| 05/23/2023                          | SALE        | 125,000 par value<br>JPMORGAN CHASE & CO 1.953%<br>02/04/2032-2031<br>Trade 05/23/2023 Settle 05/25/2023<br>125,000 Units @ 79.226<br>Fed Long Term Loss: 22,131.25                        | 121,163.75       | 99,032.50        |
| 05/31/2023                          | PURCHASE    | 55,000 par value<br>JPMORGAN CHASE & CO SR 0.00% 04/24/2034<br>DTD 4/24/2023 0.00% 4/24/2034<br>Trade 05/24/2023 Settle 06/01/2023<br>55,000 Units @ 100                                   | 55,000.00        | 55,000.00        |
| 07/13/2023                          | SALE        | 55,000 par value<br>JPMORGAN CHASE & CO SR 0.00% 04/24/2034<br>DTD 4/24/2023 0.00% 4/24/2034<br>Trade 07/13/2023 Settle 07/17/2023<br>55,000 Units @ 100.802<br>Fed Long Term Gain: 441.10 | 55,000.00        | 55,441.10        |
| 07/19/2023                          | PURCHASE    | 100,000 par value<br>JPMORGAN CHASE & CO SR 0.00% 04/24/2034<br>DTD 4/24/2023 0.00% 4/24/2034<br>Trade 07/18/2023 Settle 07/20/2023<br>100,000 Units @ 100.878                             | 100,878.00       | 100,878.00       |



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**5% Transactions - By Issue**  
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| Date                                 | Transaction | Description                                                                                                                                                      | EBT Cost          | Market Value      |
|--------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/01/2023                           | SALE        | 50,000 par value<br>JPMORGAN CHASE & CO 2.182%<br>06/01/2028-2028<br>Trade 11/01/2023 Settle 11/03/2023<br>50,000 Units @ 87.245<br>Fed Long Term Loss: 7,598.00 | 51,000.00         | 43,622.50         |
| <b>Total JPMORGAN CHASE &amp; CO</b> |             |                                                                                                                                                                  | <b>383,041.75</b> | <b>353,974.10</b> |
| 06/23/2023                           | PURCHASE    | 470 shares<br>KEMPER CORP DEL<br>Trade 06/23/2023 Settle 06/27/2023<br>470 Units @ 49.0652                                                                       | 23,074.74         | 23,074.74         |
| 08/08/2023                           | PURCHASE    | 1,520 shares<br>KEMPER CORP DEL<br>Trade 08/08/2023 Settle 08/10/2023<br>1,520 Units @ 47.8476                                                                   | 72,773.95         | 72,773.95         |
| 09/27/2023                           | SALE        | 1,011 shares<br>KEMPER CORP DEL<br>Trade 09/27/2023 Settle 09/29/2023<br>1,011 Units @ 42.3375<br>Fed Long Term Loss: 15,357.55                                  | 58,132.50         | 42,772.53         |
| <b>Total KEMPER CORP DEL</b>         |             |                                                                                                                                                                  | <b>153,981.19</b> | <b>138,621.22</b> |
| 06/02/2023                           | SALE        | 30,000 par value<br>KEY BANK NA 5% 01/26/2033-2032<br>Trade 06/01/2023 Settle 06/05/2023<br>30,000 Units @ 88.254<br>Fed Long Term Loss: 3,579.90                | 30,000.00         | 26,476.20         |
| <b>Total KEY BANK NA</b>             |             |                                                                                                                                                                  | <b>30,000.00</b>  | <b>26,476.20</b>  |
| 08/07/2023                           | PURCHASE    | 70,000 par value<br>KIMCO 3.2% 04/01/2032-2032<br>Trade 08/07/2023 Settle 08/09/2023<br>70,000 Units @ 83.445                                                    | 58,411.50         | 58,411.50         |



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**5% Transactions - By Issue**  
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| Date                               | Transaction | Description                                                                                                                                                      | EBT Cost          | Market Value      |
|------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>Total KIMCO</b>                 |             |                                                                                                                                                                  | <b>58,411.50</b>  | <b>58,411.50</b>  |
| 10/31/2023                         | SALE        | 15,000 par value<br>KINDER MORGAN INC DEL 5.2%<br>06/01/2033-2033<br>Trade 10/31/2023 Settle 11/02/2023<br>15,000 Units @ 89.939<br>Fed Long Term Loss: 1,686.75 | 15,150.00         | 13,490.85         |
| <b>Total KINDER MORGAN INC DEL</b> |             |                                                                                                                                                                  | <b>15,150.00</b>  | <b>13,490.85</b>  |
| 05/30/2023                         | PURCHASE    | 760 shares<br>KIRBY CORP<br>Trade 05/30/2023 Settle 06/01/2023<br>760 Units @ 74.0155                                                                            | 56,274.58         | 56,274.58         |
| <b>Total KIRBY CORP</b>            |             |                                                                                                                                                                  | <b>56,274.58</b>  | <b>56,274.58</b>  |
| 06/20/2023                         | SALE        | 6,640 shares<br>KITE REALTY GROUP TR<br>Trade 06/20/2023 Settle 06/22/2023<br>6,640 Units @ 21.1568<br>Fed Long Term Loss: 194.26                                | 140,502.40        | 140,280.82        |
| 06/20/2023                         | SALE        | 375 shares<br>KITE REALTY GROUP TR<br>Trade 06/20/2023 Settle 06/22/2023<br>375 Units @ 21.0844<br>Fed Long Term Loss: 38.12                                     | 7,931.25          | 7,895.34          |
| 06/21/2023                         | SALE        | 6,695 shares<br>KITE REALTY GROUP TR<br>Trade 06/21/2023 Settle 06/23/2023<br>6,695 Units @ 20.965<br>Fed Long Term Loss: 1,479.95                               | 141,613.54        | 140,158.70        |
| <b>Total KITE REALTY GROUP TR</b>  |             |                                                                                                                                                                  | <b>290,047.19</b> | <b>288,334.86</b> |



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| Date                            | Transaction | Description                                                                                                                       | EBT Cost          | Market Value      |
|---------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/17/2023                      | PURCHASE    | 820 shares<br>KONTOOR BRANDS INC<br>Trade 05/17/2023 Settle 05/19/2023<br>820 Units @ 40.7298                                     | 33,414.84         | 33,414.84         |
| 11/01/2023                      | SALE        | 1,272 shares<br>KONTOOR BRANDS INC<br>Trade 11/01/2023 Settle 11/03/2023<br>1,272 Units @ 45.1127<br>Fed Long Term Gain: 7,857.45 | 49,518.96         | 57,370.17         |
| 11/02/2023                      | PURCHASE    | 211 shares<br>KONTOOR BRANDS INC<br>Trade 11/02/2023 Settle 11/06/2023<br>211 Units @ 43.8342                                     | 9,251.13          | 9,251.13          |
| 11/28/2023                      | SALE        | 535 shares<br>KONTOOR BRANDS INC<br>Trade 11/28/2023 Settle 11/30/2023<br>535 Units @ 53.6128<br>Fed Long Term Gain: 7,785.23     | 20,891.75         | 28,677.27         |
| <b>Total KONTOOR BRANDS INC</b> |             |                                                                                                                                   | <b>113,076.68</b> | <b>128,713.41</b> |
| 09/06/2023                      | PURCHASE    | 4,214 shares<br>KOSMOS ENERGY LTD<br>Trade 09/06/2023 Settle 09/08/2023<br>4,214 Units @ 7.4738                                   | 31,621.01         | 31,621.01         |
| 10/10/2023                      | PURCHASE    | 5,672 shares<br>KOSMOS ENERGY LTD<br>Trade 10/09/2023 Settle 10/11/2023<br>5,672 Units @ 7.602                                    | 43,288.70         | 43,288.70         |
| 11/06/2023                      | SALE        | 6,314 shares<br>KOSMOS ENERGY LTD<br>Trade 11/06/2023 Settle 11/08/2023<br>6,314 Units @ 7.0998<br>Fed Long Term Gain: 1,761.35   | 42,998.34         | 44,764.64         |



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**5% Transactions - By Issue**  
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| Date                                    | Transaction | Description                                                                                                                                                                               | EBT Cost          | Market Value      |
|-----------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/22/2023                              | SALE        | 6,722 shares<br>KOSMOS ENERGY LTD<br>Trade 11/22/2023 Settle 11/27/2023<br>6,722 Units @ 6.71<br>Fed Long Term Loss: 812.28                                                               | 45,776.82         | 44,969.81         |
| <b>Total KOSMOS ENERGY LTD</b>          |             |                                                                                                                                                                                           | <b>163,684.87</b> | <b>164,644.16</b> |
| 07/28/2023                              | PURCHASE    | 135,000 par value<br>L3 Harris Technologies Inc<br>DTD 7/31/2023 5.40% 7/31/2033<br>Trade 07/27/2023 Settle 07/31/2023<br>135,000 Units @ 99.893                                          | 134,855.55        | 134,855.55        |
| 10/31/2023                              | SALE        | 20,000 par value<br>L3HARRIS TECHNOLOGIES 5.4% 07/31/2033<br>DTD 7/31/2023 5.40% 7/31/2033<br>Trade 10/31/2023 Settle 11/02/2023<br>20,000 Units @ 93.371<br>Fed Long Term Loss: 1,304.40 | 20,000.00         | 18,674.20         |
| <b>Total L3 HARRIS TECHNOLOGIES INC</b> |             |                                                                                                                                                                                           | <b>154,855.55</b> | <b>153,529.75</b> |
| 09/11/2023                              | PURCHASE    | 1,274 shares<br>LANCASTER COLONY CORP<br>Trade 09/11/2023 Settle 09/13/2023<br>1,274 Units @ 161.0413                                                                                     | 205,204.84        | 205,204.84        |
| 09/12/2023                              | PURCHASE    | 494 shares<br>LANCASTER COLONY CORP<br>Trade 09/12/2023 Settle 09/14/2023<br>494 Units @ 161.3502                                                                                         | 79,721.82         | 79,721.82         |
| 10/06/2023                              | PURCHASE    | 329 shares<br>LANCASTER COLONY CORP<br>Trade 10/06/2023 Settle 10/11/2023<br>329 Units @ 171.0598                                                                                         | 56,288.54         | 56,288.54         |



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**5% Transactions - By Issue**  
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| Date                               | Transaction | Description                                                                                                                                                              | EBT Cost          | Market Value      |
|------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/25/2023                         | PURCHASE    | 259 shares<br>LANCASTER COLONY CORP<br>Trade 10/25/2023 Settle 10/27/2023<br>259 Units @ 165.2123                                                                        | 42,797.76         | 42,797.76         |
| <b>Total LANCASTER COLONY CORP</b> |             |                                                                                                                                                                          | <b>384,012.96</b> | <b>384,012.96</b> |
| 05/26/2023                         | SALE        | 155 shares<br>LANTHEUS HLDGS INC<br>Trade 05/26/2023 Settle 05/31/2023<br>155 Units @ 98.7478<br>Fed Long Term Gain: 8,958.01                                            | 6,342.60          | 15,301.13         |
| 06/13/2023                         | PURCHASE    | 575 shares<br>LANTHEUS HLDGS INC<br>Trade 06/13/2023 Settle 06/15/2023<br>575 Units @ 85.8817                                                                            | 49,399.23         | 49,399.23         |
| 06/30/2023                         | PURCHASE    | 110 shares<br>LANTHEUS HLDGS INC<br>Trade 06/30/2023 Settle 07/05/2023<br>110 Units @ 84.0245                                                                            | 9,246.00          | 9,246.00          |
| 11/02/2023                         | PURCHASE    | 684 shares<br>LANTHEUS HLDGS INC<br>Trade 11/02/2023 Settle 11/06/2023<br>684 Units @ 64.9979                                                                            | 44,465.40         | 44,465.40         |
| <b>Total LANTHEUS HLDGS INC</b>    |             |                                                                                                                                                                          | <b>109,453.23</b> | <b>118,411.76</b> |
| 10/25/2023                         | SALE        | 100,000 par value<br>LCOR ALEXANDRIA LLC PP SERIES B<br>6.8% 09/15/2028<br>Trade 10/24/2023 Settle 10/26/2023<br>100,000 Units @ 98.625<br>Fed Long Term Loss: 20,875.00 | 119,500.00        | 98,625.00         |
| <b>Total LCOR ALEXANDRIA</b>       |             |                                                                                                                                                                          | <b>119,500.00</b> | <b>98,625.00</b>  |





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**5% Transactions - By Issue**  
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| Date                                          | Transaction | Description                                                                                                                                                                          | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/31/2023                                    | SALE        | 300,000 par value<br>LEASEPLAN CORP N V MEDIUM TERM N<br>PP 144A 2.875% 10/24/2024<br>Trade 10/31/2023 Settle 11/02/2023<br>300,000 Units @ 96.589<br>Fed Long Term Loss: 26,394.00  | 316,161.00        | 289,767.00        |
| <b>Total LEASEPLAN CORP N V MEDIUM TERM N</b> |             |                                                                                                                                                                                      | <b>316,161.00</b> | <b>289,767.00</b> |
| 05/08/2023                                    | SALE        | 105,000 par value<br>LOS ANGELES CA BUILD AMERICA<br>BONDS TAXABLE-SER D 6.574%<br>Trade 05/05/2023 Settle 05/09/2023<br>105,000 Units @ 121.939<br>Fed Long Term Gain: 4,477.20     | 123,558.75        | 128,035.95        |
| <b>Total LOS ANGELES CA</b>                   |             |                                                                                                                                                                                      | <b>123,558.75</b> | <b>128,035.95</b> |
| 06/08/2023                                    | SALE        | 15,000 par value<br>LOUDOUN CNTY VA ECONOMIC DEV AUT<br>TXBL-CNTY PUBLIC FACS PROJ 4%<br>Trade 06/08/2023 Settle 06/12/2023<br>15,000 Units @ 90.688<br>Fed Long Term Loss: 1,396.80 | 15,000.00         | 13,603.20         |
| 06/08/2023                                    | SALE        | 45,000 par value<br>LOUDOUN CNTY VA ECONOMIC DEV AUT<br>TXBL-CNTY PUBLIC FACS PROJ 4%<br>Trade 06/08/2023 Settle 06/12/2023<br>45,000 Units @ 91.074<br>Fed Long Term Loss: 4,016.70 | 45,000.00         | 40,983.30         |
| <b>Total LOUDOUN CNTY VA ECONOMIC DEV AUT</b> |             |                                                                                                                                                                                      | <b>60,000.00</b>  | <b>54,586.50</b>  |
| 08/16/2023                                    | PURCHASE    | 35,000 par value<br>LOUISIANA LOC GOVT ENVIRONMENTAL<br>TAXABLE BDS 2022A 4.475%<br>Trade 08/16/2023 Settle 08/18/2023<br>35,000 Units @ 92.263                                      | 32,292.05         | 32,292.05         |



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**5% Transactions - By Issue**  
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| Date                                          | Transaction | Description                                                                                                                                                                               | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/17/2023                                    | PURCHASE    | 50,000 par value<br>LOUISIANA LOC GOVT ENVIRONMENTAL<br>TAXABLE BDS 2022A 4.475%<br>Trade 08/17/2023 Settle 08/21/2023<br>50,000 Units @ 91.732                                           | 45,866.00         | 45,866.00         |
| 11/13/2023                                    | PURCHASE    | 5,000 par value<br>LOUISIANA LOC GOVT ENVIRONMENTAL<br>TAXABLE BDS 2022A 4.475%<br>Trade 11/13/2023 Settle 11/15/2023<br>5,000 Units @ 88.618                                             | 4,430.90          | 4,430.90          |
| <b>Total LOUISIANA LOC GOVT ENVIRONMENTAL</b> |             |                                                                                                                                                                                           | <b>82,588.95</b>  | <b>82,588.95</b>  |
| 05/15/2023                                    | SALE        | 25,000 par value<br>LOUISIANA LOC GOVT ENVIRONMENTAL<br>TAXABLE STROM RECOVERY BDS 2022<br>Trade 05/15/2023 Settle 05/17/2023<br>25,000 Units @ 101.037<br>Fed Long Term Gain: 259.25     | 25,000.00         | 25,259.25         |
| 06/09/2023                                    | SALE        | 100,000 par value<br>LOUISIANA LOC GOVT ENVIRONMENTAL<br>TAXABLE STROM RECOVERY BDS 2022<br>Trade 06/09/2023 Settle 06/13/2023<br>100,000 Units @ 101.834<br>Fed Long Term Gain: 1,834.00 | 100,000.00        | 101,834.00        |
| 09/29/2023                                    | PURCHASE    | 15,000 par value<br>LOUISIANA LOC GOVT ENVIRONMENTAL<br>TAXABLE STROM RECOVERY BDS 2022<br>Trade 09/28/2023 Settle 10/02/2023<br>15,000 Units @ 97.079                                    | 14,260.49         | 14,260.49         |
| <b>Total LOUISIANA LOC GOVT ENVIRONMENTAL</b> |             |                                                                                                                                                                                           | <b>139,260.49</b> | <b>141,353.74</b> |



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**5% Transactions - By Issue**  
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| Date                                          | Transaction | Description                                                                                                                                                                 | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/01/2023                                    | SALE        | 25,000 par value<br>M & T BANK CORP 5.053%<br>DTD 1/27/2023 5.053% 1/27/2034<br>Trade 11/01/2023 Settle 11/03/2023<br>25,000 Units @ 84.243<br>Fed Long Term Loss: 3,279.50 | 24,250.00         | 21,060.75         |
| <b>Total M &amp; T BANK CORP</b>              |             |                                                                                                                                                                             | <b>24,250.00</b>  | <b>21,060.75</b>  |
| 11/13/2023                                    | PURCHASE    | 1,065 shares<br>M/A-COM TECHNOLOGY SOLUTIONS HLD<br>Trade 11/13/2023 Settle 11/15/2023<br>1,065 Units @ 78.0256                                                             | 83,107.91         | 83,107.91         |
| 11/14/2023                                    | PURCHASE    | 2,095 shares<br>M/A-COM TECHNOLOGY SOLUTIONS HLD<br>Trade 11/14/2023 Settle 11/16/2023<br>2,095 Units @ 81.959                                                              | 171,725.06        | 171,725.06        |
| 11/15/2023                                    | PURCHASE    | 244 shares<br>M/A-COM TECHNOLOGY SOLUTIONS HLD<br>Trade 11/15/2023 Settle 11/17/2023<br>244 Units @ 81.9935                                                                 | 20,008.85         | 20,008.85         |
| <b>Total M/A-COM TECHNOLOGY SOLUTIONS HLD</b> |             |                                                                                                                                                                             | <b>274,841.82</b> | <b>274,841.82</b> |
| 05/09/2023                                    | SALE        | 6,980 shares<br>MARAVAI LIFESCIENCES HOLDINGS IN<br>COM CL A<br>Trade 05/09/2023 Settle 05/11/2023<br>6,980 Units @ 13.235<br>Fed Long Term Loss: 9,575.68                  | 101,768.40        | 92,170.16         |
| 08/02/2023                                    | PURCHASE    | 5,727 shares<br>MARAVAI LIFESCIENCES HOLDINGS IN<br>COM CL A<br>Trade 08/02/2023 Settle 08/04/2023<br>5,727 Units @ 11.4031                                                 | 65,477.36         | 65,477.36         |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                                          | Transaction | Description                                                                                                                                                         | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/01/2023                                    | SALE        | 13,897 shares<br>MARAVAI LIFESCIENCES HOLDINGS IN<br>COM CL A<br>Trade 11/01/2023 Settle 11/03/2023<br>13,897 Units @ 6.6901<br>Fed Long Term Loss: 100,222.15      | 192,903.68        | 92,693.63         |
| 11/07/2023                                    | SALE        | 12,010 shares<br>MARAVAI LIFESCIENCES HOLDINGS IN<br>COM CL A<br>Trade 10/31/2023 Settle 11/02/2023<br>12,010 Units @ 6.9435<br>Fed Long Term Loss: 83,690.30       | 166,710.31        | 83,030.47         |
| <b>Total MARAVAI LIFESCIENCES HOLDINGS IN</b> |             |                                                                                                                                                                     | <b>526,859.75</b> | <b>333,371.62</b> |
| 08/09/2023                                    | SALE        | 70,000 par value<br>MARRIOTT INTL INC NEW CL A 4.9%<br>04/15/2029-2023<br>Trade 08/08/2023 Settle 08/10/2023<br>70,000 Units @ 97.691<br>Fed Long Term Loss: 728.70 | 69,112.40         | 68,383.70         |
| <b>Total MARRIOTT INTL INC NEW CL A</b>       |             |                                                                                                                                                                     | <b>69,112.40</b>  | <b>68,383.70</b>  |
| 05/11/2023                                    | SALE        | 75,000 par value<br>MASSACHUSETTS INST TECHNOLOGY<br>4.678% 07/01/2114<br>Trade 05/11/2023 Settle 05/15/2023<br>75,000 Units @ 93.33<br>Fed Long Term Loss: 52.61   | 70,050.11         | 69,997.50         |
| <b>Total MASSACHUSETTS INST TECHNOLOGY</b>    |             |                                                                                                                                                                     | <b>70,050.11</b>  | <b>69,997.50</b>  |



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**5% Transactions - By Issue**  
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| Date                                            | Transaction | Description                                                                                                                                                                      | EBT Cost          | Market Value      |
|-------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/05/2023                                      | SALE        | 205,000 par value<br>MASSACHUSETTS ST SPL OBLIG REV<br>TAXABLE BDS 2022 A 3.769%<br>Trade 06/05/2023 Settle 06/07/2023<br>205,000 Units @ 95.869<br>Fed Long Term Loss: 8,468.55 | 205,000.00        | 196,531.45        |
| <b>Total MASSACHUSETTS ST SPL OBLIG REV</b>     |             |                                                                                                                                                                                  | <b>205,000.00</b> | <b>196,531.45</b> |
| 10/13/2023                                      | PURCHASE    | 3,198 shares<br>MATADOR RES CO<br>Trade 10/13/2023 Settle 10/17/2023<br>3,198 Units @ 63.572                                                                                     | 203,399.20        | 203,399.20        |
| 10/19/2023                                      | PURCHASE    | 982 shares<br>MATADOR RES CO<br>Trade 10/19/2023 Settle 10/23/2023<br>982 Units @ 66.6133                                                                                        | 65,443.72         | 65,443.72         |
| 11/17/2023                                      | PURCHASE    | 1,110 shares<br>MATADOR RES CO<br>Trade 11/17/2023 Settle 11/21/2023<br>1,110 Units @ 58.1239                                                                                    | 64,539.73         | 64,539.73         |
| <b>Total MATADOR RES CO</b>                     |             |                                                                                                                                                                                  | <b>333,382.65</b> | <b>333,382.65</b> |
| 05/24/2023                                      | PURCHASE    | 250,000 par value<br>MERCEDES-BENZ AUTO LEASE TRUST<br>Trade 05/11/2023 Settle 05/24/2023<br>250,000 Units @ 99.99652                                                            | 249,991.30        | 249,991.30        |
| 09/14/2023                                      | SALE        | 250,000 par value<br>MERCEDES-BENZ AUTO LEASE TRUST<br>Trade 09/14/2023 Settle 09/18/2023<br>250,000 Units @ 98.375<br>Fed Long Term Loss: 4,053.80                              | 249,991.30        | 245,937.50        |
| <b>Total MER-BENZ AUTO LEA TR 2023-A 202511</b> |             |                                                                                                                                                                                  | <b>499,982.60</b> | <b>495,928.80</b> |



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**5% Transactions - By Issue**  
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| Date                                  | Transaction | Description                                                                                                                   | EBT Cost          | Market Value      |
|---------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/28/2023                            | PURCHASE    | 3,220 shares<br>MERCURY COMPUTER SYS INC<br>Trade 08/28/2023 Settle 08/30/2023<br>3,220 Units @ 40.2237                       | 129,552.51        | 129,552.51        |
| 08/29/2023                            | PURCHASE    | 3,890 shares<br>MERCURY COMPUTER SYS INC<br>Trade 08/29/2023 Settle 08/31/2023<br>3,890 Units @ 40.6152                       | 158,032.03        | 158,032.03        |
| 09/13/2023                            | PURCHASE    | 455 shares<br>MERCURY COMPUTER SYS INC<br>Trade 09/13/2023 Settle 09/15/2023<br>455 Units @ 37.6083                           | 17,125.43         | 17,125.43         |
| 10/10/2023                            | PURCHASE    | 1,348 shares<br>MERCURY COMPUTER SYS INC<br>Trade 10/10/2023 Settle 10/12/2023<br>1,348 Units @ 39.1009                       | 52,748.45         | 52,748.45         |
| <b>Total MERCURY COMPUTER SYS INC</b> |             |                                                                                                                               | <b>357,458.42</b> | <b>357,458.42</b> |
| 05/25/2023                            | SALE        | 835 shares<br>MERIT MED SYS INC<br>Trade 05/24/2023 Settle 05/26/2023<br>835 Units @ 80.8457<br>Fed Long Term Gain: 22,603.02 | 44,881.25         | 67,480.56         |
| 07/26/2023                            | PURCHASE    | 844 shares<br>MERIT MED SYS INC<br>Trade 07/26/2023 Settle 07/28/2023<br>844 Units @ 74.3786                                  | 62,800.86         | 62,800.86         |
| 10/27/2023                            | PURCHASE    | 333 shares<br>MERIT MED SYS INC<br>Trade 10/27/2023 Settle 10/31/2023<br>333 Units @ 68.3804                                  | 22,774.00         | 22,774.00         |
| <b>Total MERIT MED SYS INC</b>        |             |                                                                                                                               | <b>130,456.11</b> | <b>153,055.42</b> |



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**5% Transactions - By Issue**  
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| Date                                   | Transaction | Description                                                                                                                                                                     | EBT Cost          | Market Value      |
|----------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/08/2023                             | PURCHASE    | 1,011 shares<br>MERITAGE HOMES CORP<br>Trade 11/08/2023 Settle 11/10/2023<br>1,011 Units @ 133.2003                                                                             | 134,675.61        | 134,675.61        |
| 11/09/2023                             | PURCHASE    | 1,011 shares<br>MERITAGE HOMES CORP<br>Trade 11/09/2023 Settle 11/13/2023<br>1,011 Units @ 131.6629                                                                             | 133,131.41        | 133,131.41        |
| 11/14/2023                             | PURCHASE    | 273 shares<br>MERITAGE HOMES CORP<br>Trade 11/14/2023 Settle 11/16/2023<br>273 Units @ 145.1217                                                                                 | 39,626.41         | 39,626.41         |
| <b>Total MERITAGE HOMES CORP</b>       |             |                                                                                                                                                                                 | <b>307,433.43</b> | <b>307,433.43</b> |
| 06/08/2023                             | SALE        | 75,000 par value<br>MICHIGAN ST BLDG AUTH REV REF<br>TAXABLE BDS 2020 II 2.705%<br>Trade 06/08/2023 Settle 06/12/2023<br>75,000 Units @ 75.269<br>Fed Long Term Loss: 18,195.14 | 74,646.89         | 56,451.75         |
| <b>Total MICHIGAN ST BLDG AUTH REV</b> |             |                                                                                                                                                                                 | <b>74,646.89</b>  | <b>56,451.75</b>  |
| 05/19/2023                             | PURCHASE    | 3,040 shares<br>MKS INSTRUMENTS INC<br>Trade 05/18/2023 Settle 05/22/2023<br>3,040 Units @ 88.915                                                                               | 270,392.80        | 270,392.80        |
| 06/02/2023                             | PURCHASE    | 530 shares<br>MKS INSTRUMENTS INC<br>Trade 06/02/2023 Settle 06/06/2023<br>530 Units @ 94.843                                                                                   | 50,282.69         | 50,282.69         |



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**5% Transactions - By Issue**  
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| Date                             | Transaction | Description                                                                                                                         | EBT Cost          | Market Value      |
|----------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/21/2023                       | SALE        | 870 shares<br>MKS INSTRUMENTS INC<br>Trade 06/21/2023 Settle 06/23/2023<br>870 Units @ 103.6422<br>Fed Long Term Gain: 11,994.07    | 78,152.10         | 90,141.88         |
| 08/14/2023                       | PURCHASE    | 349 shares<br>MKS INSTRUMENTS INC<br>Trade 08/14/2023 Settle 08/16/2023<br>349 Units @ 95.5331                                      | 33,351.52         | 33,351.52         |
| 08/24/2023                       | PURCHASE    | 556 shares<br>MKS INSTRUMENTS INC<br>Trade 08/24/2023 Settle 08/28/2023<br>556 Units @ 97.2824                                      | 54,105.69         | 54,105.69         |
| 10/23/2023                       | SALE        | 1,803 shares<br>MKS INSTRUMENTS INC<br>Trade 10/23/2023 Settle 10/25/2023<br>1,803 Units @ 73.1826<br>Fed Long Term Loss: 33,145.13 | 165,028.59        | 131,893.08        |
| 10/24/2023                       | SALE        | 901 shares<br>MKS INSTRUMENTS INC<br>Trade 10/24/2023 Settle 10/26/2023<br>901 Units @ 72.5616<br>Fed Long Term Loss: 17,122.90     | 82,477.54         | 65,350.44         |
| 10/25/2023                       | SALE        | 901 shares<br>MKS INSTRUMENTS INC<br>Trade 10/25/2023 Settle 10/27/2023<br>901 Units @ 69.3867<br>Fed Long Term Loss: 19,965.43     | 82,474.47         | 62,507.91         |
| <b>Total MKS INSTRUMENTS INC</b> |             |                                                                                                                                     | <b>816,265.40</b> | <b>758,026.01</b> |





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**5% Transactions - By Issue**  
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| Date                                          | Transaction | Description                                                                                                                                                                             | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 07/20/2023                                    | PURCHASE    | 250,000 par value<br>MMAF EQUIP FIN LLC 5.54% 10/13/2029<br>Ser 2023-A DTD 7/21/2023 5.54% 10/13/20<br>Trade 07/11/2023 Settle 07/21/2023<br>250,000 Units @ 99.9797                    | 249,949.25        | 249,949.25        |
| <b>Total MMAF</b>                             |             |                                                                                                                                                                                         | <b>249,949.25</b> | <b>249,949.25</b> |
| 09/12/2023                                    | PURCHASE    | 85,000 par value<br>MOHAWK INDS INC SR 5.85% 09/18/2028<br>DTD 9/18/2023 5.85% 9/18/2028<br>Trade 09/11/2023 Settle 09/18/2023<br>85,000 Units @ 99.987                                 | 84,988.95         | 84,988.95         |
| 10/20/2023                                    | SALE        | 85,000 par value<br>MOHAWK INDS INC SR 5.85% 09/18/2028<br>DTD 9/18/2023 5.85% 9/18/2028<br>Trade 10/20/2023 Settle 10/24/2023<br>85,000 Units @ 98.092<br>Fed Long Term Loss: 1,610.75 | 84,988.95         | 83,378.20         |
| <b>Total MOHAWK INDS</b>                      |             |                                                                                                                                                                                         | <b>169,977.90</b> | <b>168,367.15</b> |
| 11/20/2023                                    | SALE        | 75,000 par value<br>MORGAN STANLEY BK AMER MERRILL L<br>CMO 3.14% 05/15/2049<br>Trade 11/14/2023 Settle 11/16/2023<br>75,000 Units @ 96.757813<br>Fed Long Term Loss: 3,313.02          | 37,809.40         | 34,496.38         |
| <b>Total MORGAN STANLEY BK AMER MERRILL L</b> |             |                                                                                                                                                                                         | <b>37,809.40</b>  | <b>34,496.38</b>  |
| 08/11/2023                                    | PURCHASE    | 110,000 par value<br>MS BOFA ML TRUST 2.84% 11/18/2049<br>Ser 2016-C31 DTD 11/1/2016 2.84% 11/18/<br>Trade 08/10/2023 Settle 08/14/2023<br>110,000 Units @ 92.7109375                   | 94,351.21         | 94,351.21         |
| <b>Total MORGAN STANLEY BK AMER MERRILL L</b> |             |                                                                                                                                                                                         | <b>94,351.21</b>  | <b>94,351.21</b>  |



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**5% Transactions - By Issue**  
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| Date                                          | Transaction | Description                                                                                                                                                                            | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/02/2023                                    | SALE        | 50,000 par value<br>MORGAN STANLEY CAPITAL I TRUST 2<br>CMO 3.794842% 04/15/2055<br>Trade 08/02/2023 Settle 08/04/2023<br>50,000 Units @ 88.65625<br>Fed Long Term Loss: 6,730.82      | 51,000.00         | 44,328.13         |
| 10/31/2023                                    | SALE        | 125,000 par value<br>MORGAN STANLEY CAPITAL I TRUST 2<br>CMO 3.794842% 04/15/2055<br>Trade 10/31/2023 Settle 11/02/2023<br>125,000 Units @ 82.6953125<br>Fed Long Term Loss: 24,278.23 | 127,706.32        | 103,369.14        |
| <b>Total MORGAN STANLEY CAPITAL I TRUST 2</b> |             |                                                                                                                                                                                        | <b>178,706.32</b> | <b>147,697.27</b> |
| 11/01/2023                                    | SALE        | 40,000 par value<br>MORGAN STANLEY FR FXD-FRN SNR<br>20/07/2027 USD (SEC REGD) (I)<br>Trade 11/01/2023 Settle 11/03/2023<br>40,000 Units @ 87.938<br>Fed Long Term Loss: 5,031.20      | 40,400.00         | 35,175.20         |
| <b>Total MORGAN STANLEY FR</b>                |             |                                                                                                                                                                                        | <b>40,400.00</b>  | <b>35,175.20</b>  |
| 05/04/2023                                    | PURCHASE    | 1,435 shares<br>MUELLER WTR PRODS INC SER A<br>Trade 05/04/2023 Settle 05/08/2023<br>1,435 Units @ 13.5467                                                                             | 19,482.56         | 19,482.56         |
| 05/05/2023                                    | PURCHASE    | 2,675 shares<br>MUELLER WTR PRODS INC SER A<br>Trade 05/05/2023 Settle 05/09/2023<br>2,675 Units @ 14.9174                                                                             | 39,984.30         | 39,984.30         |
| 05/05/2023                                    | PURCHASE    | 4,300 shares<br>MUELLER WTR PRODS INC SER A<br>Trade 05/05/2023 Settle 05/09/2023<br>4,300 Units @ 14.7661                                                                             | 63,623.23         | 63,623.23         |



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**5% Transactions - By Issue**  
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| Date                               | Transaction | Description                                                                                                                                | EBT Cost          | Market Value      |
|------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/09/2023                         | PURCHASE    | 5,415 shares<br>MUELLER WTR PRODS INC SER A<br>Trade 05/08/2023 Settle 05/10/2023<br>5,415 Units @ 14.6789                                 | 79,648.69         | 79,648.69         |
| 05/23/2023                         | PURCHASE    | 1,400 shares<br>MUELLER WTR PRODS INC SER A<br>Trade 05/23/2023 Settle 05/25/2023<br>1,400 Units @ 13.936                                  | 19,552.40         | 19,552.40         |
| 05/23/2023                         | PURCHASE    | 2,765 shares<br>MUELLER WTR PRODS INC SER A<br>Trade 05/23/2023 Settle 05/25/2023<br>2,765 Units @ 14.0065                                 | 38,783.27         | 38,783.27         |
| 05/24/2023                         | PURCHASE    | 1,905 shares<br>MUELLER WTR PRODS INC SER A<br>Trade 05/24/2023 Settle 05/26/2023<br>1,905 Units @ 13.5993                                 | 25,963.82         | 25,963.82         |
| 08/04/2023                         | SALE        | 6,970 shares<br>MUELLER WTR PRODS INC SER A<br>Trade 08/04/2023 Settle 08/08/2023<br>6,970 Units @ 12.255<br>Fed Long Term Loss: 15,283.52 | 100,577.10        | 85,277.26         |
| 08/04/2023                         | SALE        | 7,635 shares<br>MUELLER WTR PRODS INC SER A<br>Trade 08/04/2023 Settle 08/08/2023<br>7,635 Units @ 13.1587<br>Fed Long Term Loss: 9,918.36 | 110,173.05        | 100,236.81        |
| 08/07/2023                         | SALE        | 5,290 shares<br>MUELLER WTR PRODS INC SER A<br>Trade 08/07/2023 Settle 08/09/2023<br>5,290 Units @ 13.7047<br>Fed Long Term Loss: 3,983.74 | 76,288.12         | 72,338.58         |
| <b>Total MUELLER WTR PRODS INC</b> |             |                                                                                                                                            | <b>574,076.54</b> | <b>544,890.92</b> |



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| Date                                          | Transaction | Description                                                                                                                                                                     | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/28/2023                                    | PURCHASE    | 90,000 par value<br>NASDAQ INC CR SEN SR NT 5.55% 02/15/2034<br>DTD 6/28/2023 5.55% 2/15/2034<br>Trade 06/22/2023 Settle 06/28/2023<br>90,000 Units @ 99.972                    | 89,974.80         | 89,974.80         |
| <b>Total NASDAQ INC</b>                       |             |                                                                                                                                                                                 | <b>89,974.80</b>  | <b>89,974.80</b>  |
| 10/27/2023                                    | SALE        | 150,000 par value<br>NAVIENT PRIVATE EDUCATION LOAN T<br>ABS 5.73443% 12/15/2059<br>Trade 10/27/2023 Settle 10/31/2023<br>150,000 Units @ 99.25<br>Fed Long Term Loss: 1,179.22 | 80,864.57         | 79,685.35         |
| <b>Total NAVIENT PRIVATE EDUCATION LOAN T</b> |             |                                                                                                                                                                                 | <b>80,864.57</b>  | <b>79,685.35</b>  |
| 06/08/2023                                    | SALE        | 5,020 shares<br>NEW YORK COMMUNITY BANCORP<br>Trade 06/07/2023 Settle 06/09/2023<br>5,020 Units @ 11.0437<br>Fed Long Term Gain: 9,378.69                                       | 45,983.20         | 55,338.52         |
| 07/10/2023                                    | SALE        | 13,074 shares<br>NEW YORK COMMUNITY BANCORP<br>Trade 07/10/2023 Settle 07/12/2023<br>13,074 Units @ 11.4046<br>Fed Long Term Gain: 29,013.35                                    | 119,627.10        | 148,710.32        |
| 07/10/2023                                    | SALE        | 12,956 shares<br>NEW YORK COMMUNITY BANCORP<br>Trade 07/10/2023 Settle 07/12/2023<br>12,956 Units @ 11.3936<br>Fed Long Term Gain: 28,608.99                                    | 118,663.13        | 147,225.62        |
| <b>Total NEW YORK COMMUNITY BANCORP</b>       |             |                                                                                                                                                                                 | <b>284,273.43</b> | <b>351,274.46</b> |



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| Date                      | Transaction | Description                                                                                                                                                                           | EBT Cost          | Market Value      |
|---------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/20/2023                | SALE        | 110,000 par value<br>NEW YORK N Y BUILD AMERICA BONDS<br>5.517% 10/01/2037<br>Trade 06/20/2023 Settle 06/22/2023<br>110,000 Units @ 105.489<br>Fed Long Term Gain: 5,739.80           | 110,298.10        | 116,037.90        |
| 10/17/2023                | PURCHASE    | 20,000 par value<br>NEW YORK N Y BUILD AMERICA BONDS<br>5.985% 12/01/2036<br>Trade 10/17/2023 Settle 10/19/2023<br>20,000 Units @ 99.384                                              | 19,876.80         | 19,876.80         |
| <b>Total NEW YORK N Y</b> |             |                                                                                                                                                                                       | <b>130,174.90</b> | <b>135,914.70</b> |
| 08/17/2023                | SALE        | 95,000 par value<br>NEW YORK N Y BUILD AMERICA BONDS<br>6.271% 12/01/2037<br>Trade 08/17/2023 Settle 08/21/2023<br>95,000 Units @ 107.488<br>Fed Long Term Gain: 1,152.85             | 100,960.75        | 102,113.60        |
| <b>Total NEW YORK N Y</b> |             |                                                                                                                                                                                       | <b>100,960.75</b> | <b>102,113.60</b> |
| 10/11/2023                | PURCHASE    | 25,000 par value<br>NEW YORK N Y GO 5.828% 10/01/53<br>DTD 10/12/2023 5.828% 10/1/2053<br>Trade 10/11/2023 Settle 10/13/2023<br>25,000 Units @ 101.602                                | 25,400.50         | 25,400.50         |
| <b>Total NEW YORK N Y</b> |             |                                                                                                                                                                                       | <b>25,400.50</b>  | <b>25,400.50</b>  |
| 06/16/2023                | SALE        | 50,000 par value<br>NEW YORK N Y CITY TRANSITIONAL F<br>TAXABLE-FUTURE TAX SECD BUILD<br>Trade 06/16/2023 Settle 06/21/2023<br>50,000 Units @ 104.371<br>Fed Long Term Loss: 3,619.50 | 56,000.00         | 52,185.50         |



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| Date                                          | Transaction | Description                                                                                                                                                                       | EBT Cost         | Market Value     |
|-----------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| 08/30/2023                                    | PURCHASE    | 25,000 par value<br>NEW YORK N Y CITY TRANSITIONAL F<br>TAXABLE-FUTURE TAX SECD BUILD<br>Trade 08/30/2023 Settle 09/01/2023<br>25,000 Units @ 101.753                             | 25,438.25        | 25,438.25        |
| <b>Total NEW YORK N Y CITY TRANSITIONAL F</b> |             |                                                                                                                                                                                   | <b>81,438.25</b> | <b>77,623.75</b> |
| 10/24/2023                                    | PURCHASE    | 5,000 par value<br>NEW YORK ST DORM AUTH ST PERS IN<br>BUILD AMERICA BONDS TAXABLE-SER<br>Trade 10/24/2023 Settle 10/26/2023<br>5,000 Units @ 95.617                              | 4,780.85         | 4,780.85         |
| <b>Total NEW YORK ST DORM AUTH ST PERS IN</b> |             |                                                                                                                                                                                   | <b>4,780.85</b>  | <b>4,780.85</b>  |
| 05/31/2023                                    | SALE        | 25,000 par value<br>NEW YORK ST URBAN DEV CORP REV<br>TXBL-ST PERS INCOME TAX-GEN PU<br>Trade 05/31/2023 Settle 06/02/2023<br>25,000 Units @ 94.333<br>Fed Long Term Gain: 747.25 | 22,836.00        | 23,583.25        |
| <b>Total NEW YORK ST URBAN DEV CORP REV</b>   |             |                                                                                                                                                                                   | <b>22,836.00</b> | <b>23,583.25</b> |
| 11/06/2023                                    | PURCHASE    | 353 shares<br>NEXSTAR MEDIA GROUP INC COMMON<br>STOCK<br>Trade 11/06/2023 Settle 11/08/2023<br>353 Units @ 154.0954                                                               | 54,402.74        | 54,402.74        |
| <b>Total NEXSTAR MEDIA GROUP INC COMMON</b>   |             |                                                                                                                                                                                   | <b>54,402.74</b> | <b>54,402.74</b> |
| 09/22/2023                                    | PURCHASE    | 110,000 par value<br>NEXTERA ENERGY CAP HLDGS INC<br>2.44% 01/15/2032-2031<br>Trade 09/21/2023 Settle 09/25/2023<br>110,000 Units @ 78.175                                        | 85,992.50        | 85,992.50        |
| <b>Total NEXTERA ENERGY CAP HLDGS INC</b>     |             |                                                                                                                                                                                   | <b>85,992.50</b> | <b>85,992.50</b> |



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| Date                                         | Transaction | Description                                                                                                                                     | EBT Cost          | Market Value      |
|----------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/02/2023                                   | PURCHASE    | 8,676 shares<br>OGE ENERGY CORP<br>Trade 10/02/2023 Settle 10/04/2023<br>8,676 Units @ 31.8834                                                  | 276,880.66        | 276,880.66        |
| 10/19/2023                                   | PURCHASE    | 3,343 shares<br>OGE ENERGY CORP<br>Trade 10/19/2023 Settle 10/23/2023<br>3,343 Units @ 33.9832                                                  | 113,706.13        | 113,706.13        |
| <b>Total OGE ENERGY CORP</b>                 |             |                                                                                                                                                 | <b>390,586.79</b> | <b>390,586.79</b> |
| 06/14/2023                                   | SALE        | 465 shares<br>OLLIES BARGAIN OUTLET HLDGS INC<br>Trade 06/14/2023 Settle 06/16/2023<br>465 Units @ 62.3356<br>Fed Long Term Gain: 6,350.52      | 22,622.25         | 28,971.86         |
| 07/14/2023                                   | SALE        | 563 shares<br>OLLIES BARGAIN OUTLET HLDGS INC<br>Trade 07/14/2023 Settle 07/18/2023<br>563 Units @ 68.7794<br>Fed Long Term Gain: 11,316.75     | 27,389.95         | 38,705.60         |
| 11/08/2023                                   | SALE        | 1,000 shares<br>OLLIES BARGAIN OUTLET HLDGS INC<br>Trade 11/08/2023 Settle 11/10/2023<br>1,000 Units @ 79.2275<br>Fed Long Term Gain: 30,568.82 | 48,650.00         | 79,216.87         |
| <b>Total OLLIES BARGAIN OUTLET HLDGS INC</b> |             |                                                                                                                                                 | <b>98,662.20</b>  | <b>146,894.33</b> |
| 08/08/2023                                   | PURCHASE    | 187 shares<br>ONE GAS INC<br>Trade 08/08/2023 Settle 08/10/2023<br>187 Units @ 76.4452                                                          | 14,300.86         | 14,300.86         |



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| Date                     | Transaction | Description                                                                                                                                         | EBT Cost          | Market Value      |
|--------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/19/2023               | PURCHASE    | 2,305 shares<br>ONE GAS INC<br>Trade 10/19/2023 Settle 10/23/2023<br>2,305 Units @ 67.0305                                                          | 154,574.45        | 154,574.45        |
| 11/28/2023               | SALE        | 1,416 shares<br>ONE GAS INC<br>Trade 11/28/2023 Settle 11/30/2023<br>1,416 Units @ 59.2559<br>Fed Long Term Loss: 18,886.90                         | 102,773.28        | 83,891.51         |
| 11/30/2023               | SALE        | 2,319 shares<br>ONE GAS INC<br>Trade 11/30/2023 Settle 12/04/2023<br>2,319 Units @ 57.0606<br>Fed Long Term Loss: 36,022.15                         | 168,313.02        | 132,299.28        |
| <b>Total ONE GAS INC</b> |             |                                                                                                                                                     | <b>439,961.61</b> | <b>385,066.10</b> |
| 07/12/2023               | SALE        | 40,000 par value<br>PACIFICORP 5.35% 12/01/2053-2053<br>Trade 07/12/2023 Settle 07/14/2023<br>40,000 Units @ 90.725<br>Fed Long Term Loss: 3,617.43 | 40,000.00         | 36,290.00         |
| 07/13/2023               | SALE        | 55,000 par value<br>PACIFICORP 5.35% 12/01/2053-2053<br>Trade 07/13/2023 Settle 07/17/2023<br>55,000 Units @ 90.971<br>Fed Long Term Loss: 4,838.66 | 54,780.14         | 50,034.05         |
| <b>Total PACIFICORP</b>  |             |                                                                                                                                                     | <b>94,780.14</b>  | <b>86,324.05</b>  |
| 06/13/2023               | PURCHASE    | 1,415 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 06/13/2023 Settle 06/15/2023<br>1,415 Units @ 36.9534                                           | 52,331.51         | 52,331.51         |





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| Date       | Transaction | Description                                                                                               | EBT Cost  | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/15/2023 | PURCHASE    | 2,400 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 06/14/2023 Settle 06/16/2023<br>2,400 Units @ 38.6421 | 92,813.04 | 92,813.04    |
| 06/15/2023 | PURCHASE    | 1,330 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 06/14/2023 Settle 06/16/2023<br>1,330 Units @ 38.415  | 51,118.55 | 51,118.55    |
| 06/15/2023 | PURCHASE    | 145 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 06/15/2023 Settle 06/20/2023<br>145 Units @ 39.5198     | 5,734.72  | 5,734.72     |
| 06/16/2023 | PURCHASE    | 325 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 06/16/2023 Settle 06/21/2023<br>325 Units @ 40.835      | 13,277.88 | 13,277.88    |
| 06/16/2023 | PURCHASE    | 1,605 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 06/16/2023 Settle 06/21/2023<br>1,605 Units @ 40.8353 | 65,588.81 | 65,588.81    |
| 06/22/2023 | PURCHASE    | 195 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 06/22/2023 Settle 06/26/2023<br>195 Units @ 39.2598     | 7,661.51  | 7,661.51     |
| 06/23/2023 | PURCHASE    | 1,025 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 06/23/2023 Settle 06/27/2023<br>1,025 Units @ 39.0453 | 40,052.18 | 40,052.18    |



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| Date                                    | Transaction | Description                                                                                                                                                                             | EBT Cost          | Market Value      |
|-----------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/09/2023                              | SALE        | 2,657 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 11/09/2023 Settle 11/13/2023<br>2,657 Units @ 28.0619<br>Fed Long Term Loss: 28,906.54                                              | 103,437.01        | 74,533.30         |
| 11/09/2023                              | SALE        | 1,114 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 11/09/2023 Settle 11/13/2023<br>1,114 Units @ 28.2761<br>Fed Long Term Loss: 11,892.17                                              | 43,368.02         | 31,477.04         |
| 11/13/2023                              | SALE        | 1,005 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 11/13/2023 Settle 11/15/2023<br>1,005 Units @ 28.2235<br>Fed Long Term Loss: 10,771.38                                              | 39,124.65         | 28,354.34         |
| 11/14/2023                              | SALE        | 2,400 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 11/14/2023 Settle 11/16/2023<br>2,400 Units @ 28.3711<br>Fed Long Term Loss: 25,416.47                                              | 93,432.00         | 68,018.09         |
| 11/15/2023                              | SALE        | 1,264 shares<br>PACIRA PHARMACEUTICALS INC<br>Trade 11/15/2023 Settle 11/17/2023<br>1,264 Units @ 28.5083<br>Fed Long Term Loss: 13,187.31                                              | 49,216.52         | 36,021.56         |
| <b>Total PACIRA PHARMACEUTICALS INC</b> |             |                                                                                                                                                                                         | <b>657,156.40</b> | <b>566,982.53</b> |
| 07/13/2023                              | SALE        | 100,000 par value<br>PARSLEY ENERGY LLC / PARSLEY FIN<br>PP 144A 4.125% 02/15/2028-2023<br>Trade 07/12/2023 Settle 07/14/2023<br>100,000 Units @ 94.75<br>Fed Long Term Loss: 10,375.00 | 105,125.00        | 94,750.00         |



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| Date                                          | Transaction | Description                                                                                                                                              | EBT Cost          | Market Value     |
|-----------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|
| <b>Total PARSLEY ENERGY LLC / PARSLEY FIN</b> |             |                                                                                                                                                          | <b>105,125.00</b> | <b>94,750.00</b> |
| 11/06/2023                                    | SALE        | 10,000 par value<br>PECO ENERGY 4.375%<br>08/15/2052-2052<br>Trade 11/06/2023 Settle 11/08/2023<br>10,000 Units @ 78.399<br>Fed Long Term Loss: 2,035.10 | 9,900.00          | 7,839.90         |
| <b>Total PECO ENERGY</b>                      |             |                                                                                                                                                          | <b>9,900.00</b>   | <b>7,839.90</b>  |
| 05/02/2023                                    | SALE        | 1,985 shares<br>PERFICIENT INC<br>Trade 05/01/2023 Settle 05/03/2023<br>1,985 Units @ 64.0421<br>Fed Long Term Loss: 43,282.87                           | 170,352.70        | 127,063.00       |
| 05/09/2023                                    | SALE        | 600 shares<br>PERFICIENT INC<br>Trade 05/09/2023 Settle 05/11/2023<br>600 Units @ 72.3915<br>Fed Long Term Loss: 8,067.39                                | 51,486.00         | 43,422.55        |
| 05/09/2023                                    | SALE        | 460 shares<br>PERFICIENT INC<br>Trade 05/09/2023 Settle 05/11/2023<br>460 Units @ 72.4996<br>Fed Long Term Loss: 6,139.87                                | 39,472.60         | 33,335.75        |
| 05/10/2023                                    | SALE        | 610 shares<br>PERFICIENT INC<br>Trade 05/10/2023 Settle 05/12/2023<br>610 Units @ 72.5227<br>Fed Long Term Loss: 8,121.81                                | 52,350.20         | 44,226.29        |



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| Date                                | Transaction | Description                                                                                                                                          | EBT Cost          | Market Value      |
|-------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/10/2023                          | SALE        | 450 shares<br>PERFICIENT INC<br>Trade 05/10/2023 Settle 05/12/2023<br>450 Units @ 73.0621<br>Fed Long Term Loss: 5,753.26                            | 38,615.48         | 32,864.19         |
| <b>Total PERFICIENT INC</b>         |             |                                                                                                                                                      | <b>352,276.98</b> | <b>280,911.78</b> |
| 06/30/2023                          | PURCHASE    | 1,935 shares<br>PERMIAN RESOURCES CORP CLASS A<br>COM<br>Trade 06/30/2023 Settle 07/05/2023<br>1,935 Units @ 10.9799                                 | 21,304.16         | 21,304.16         |
| 10/10/2023                          | PURCHASE    | 2,549 shares<br>PERMIAN RESOURCES CORP CLASS A<br>COM<br>Trade 10/09/2023 Settle 10/11/2023<br>2,549 Units @ 13.8602                                 | 35,406.12         | 35,406.12         |
| 11/01/2023                          | SALE        | 3,312 shares<br>PERMIAN RESOURCES CORP CLASS A<br>COM<br>Trade 11/01/2023 Settle 11/03/2023<br>3,312 Units @ 14.3423<br>Fed Long Term Gain: 9,342.06 | 38,121.12         | 47,468.20         |
| <b>Total PERMIAN RESOURCES CORP</b> |             |                                                                                                                                                      | <b>94,831.40</b>  | <b>104,178.48</b> |
| 05/19/2023                          | PURCHASE    | 90,000 par value<br>PFIZER INVESTMENT ENTER<br>DTD 5/19/2023 5.11% 5/19/2043<br>Trade 05/16/2023 Settle 05/19/2023<br>90,000 Units @ 98              | 88,200.00         | 88,200.00         |



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| Date                                 | Transaction | Description                                                                                                                                                                 | EBT Cost          | Market Value      |
|--------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/06/2023                           | SALE        | 10,000 par value<br>PFIZER INVESTMENT ENTER<br>DTD 5/19/2023 5.11% 5/19/2043<br>Trade 11/06/2023 Settle 11/08/2023<br>10,000 Units @ 90.791<br>Fed Long Term Loss: 720.90   | 9,800.00          | 9,079.10          |
| 11/16/2023                           | SALE        | 80,000 par value<br>PFIZER INVESTMENT ENTER<br>DTD 5/19/2023 5.11% 5/19/2043<br>Trade 11/16/2023 Settle 11/20/2023<br>80,000 Units @ 93.153<br>Fed Long Term Loss: 3,877.60 | 78,400.00         | 74,522.40         |
| <b>Total PFIZER INVESTMENT ENTER</b> |             |                                                                                                                                                                             | <b>176,400.00</b> | <b>171,801.50</b> |
| 05/24/2023                           | SALE        | 435,000 par value<br>PFS FING CORP ABS .71%<br>04/15/2026<br>Trade 05/24/2023 Settle 05/26/2023<br>435,000 Units @ 95.3359375<br>Fed Long Term Loss: 20,264.61              | 434,975.94        | 414,711.33        |
| <b>Total PFS FING CORP</b>           |             |                                                                                                                                                                             | <b>434,975.94</b> | <b>414,711.33</b> |
| 05/12/2023                           | PURCHASE    | 3,000 shares<br>PHYSICIANS RLTY TR<br>Trade 05/12/2023 Settle 05/16/2023<br>3,000 Units @ 14.425                                                                            | 43,335.00         | 43,335.00         |
| 05/15/2023                           | PURCHASE    | 3,905 shares<br>PHYSICIANS RLTY TR<br>Trade 05/12/2023 Settle 05/16/2023<br>3,905 Units @ 14.3871                                                                           | 56,259.73         | 56,259.73         |
| 05/15/2023                           | PURCHASE    | 2,180 shares<br>PHYSICIANS RLTY TR<br>Trade 05/15/2023 Settle 05/17/2023<br>2,180 Units @ 14.4468                                                                           | 31,537.62         | 31,537.62         |



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| Date                            | Transaction | Description                                                                                                                                     | EBT Cost          | Market Value      |
|---------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/02/2023                      | SALE        | 7,885 shares<br>PHYSICIANS RLTY TR<br>Trade 06/02/2023 Settle 06/06/2023<br>7,885 Units @ 13.9511<br>Fed Long Term Loss: 12,498.82              | 122,296.35        | 109,766.98        |
| 06/07/2023                      | SALE        | 4,910 shares<br>PHYSICIANS RLTY TR<br>Trade 06/07/2023 Settle 06/09/2023<br>4,910 Units @ 14.4831<br>Fed Long Term Loss: 5,170.93               | 76,154.10         | 70,964.15         |
| <b>Total PHYSICIANS RLTY TR</b> |             |                                                                                                                                                 | <b>329,582.80</b> | <b>311,863.48</b> |
| 08/07/2023                      | SALE        | 8,222 shares<br>PIEDMONT OFFICE RLTY TR INC CL A<br>Trade 08/04/2023 Settle 08/08/2023<br>8,222 Units @ 7.2767<br>Fed Long Term Loss: 19,475.52 | 79,095.64         | 59,581.89         |
| 08/07/2023                      | SALE        | 5,919 shares<br>PIEDMONT OFFICE RLTY TR INC CL A<br>Trade 08/07/2023 Settle 08/09/2023<br>5,919 Units @ 7.1952<br>Fed Long Term Loss: 14,502.79 | 56,881.59         | 42,410.47         |
| 08/08/2023                      | SALE        | 5,833 shares<br>PIEDMONT OFFICE RLTY TR INC CL A<br>Trade 08/08/2023 Settle 08/10/2023<br>5,833 Units @ 6.9843<br>Fed Long Term Loss: 15,522.24 | 56,113.46         | 40,564.10         |
| 08/10/2023                      | SALE        | 7,412 shares<br>PIEDMONT OFFICE RLTY TR INC CL A<br>Trade 08/09/2023 Settle 08/11/2023<br>7,412 Units @ 6.9035<br>Fed Long Term Loss: 20,248.89 | 71,229.32         | 51,020.09         |



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| Date                                         | Transaction | Description                                                                                                                                                          | EBT Cost          | Market Value      |
|----------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/11/2023                                   | SALE        | 6,876 shares<br>PIEDMONT OFFICE RLTY TR INC CL A<br>Trade 08/10/2023 Settle 08/14/2023<br>6,876 Units @ 6.9603<br>Fed Long Term Loss: 18,394.04                      | 66,147.12         | 47,721.11         |
| 08/11/2023                                   | SALE        | 3,568 shares<br>PIEDMONT OFFICE RLTY TR INC CL A<br>Trade 08/11/2023 Settle 08/15/2023<br>3,568 Units @ 7.0768<br>Fed Long Term Loss: 9,164.80                       | 34,281.58         | 25,142.77         |
| <b>Total PIEDMONT OFFICE RLTY TR INC</b>     |             |                                                                                                                                                                      | <b>363,748.71</b> | <b>266,440.43</b> |
| 06/15/2023                                   | PURCHASE    | 4,945 shares<br>PINNACLE FINANCIAL PARTNERS INC<br>Trade 06/14/2023 Settle 06/16/2023<br>4,945 Units @ 56.9281                                                       | 281,657.80        | 281,657.80        |
| 07/19/2023                                   | PURCHASE    | 419 shares<br>PINNACLE FINANCIAL PARTNERS INC<br>Trade 07/19/2023 Settle 07/21/2023<br>419 Units @ 68.3862                                                           | 28,666.39         | 28,666.39         |
| <b>Total PINNACLE FINANCIAL PARTNERS INC</b> |             |                                                                                                                                                                      | <b>310,324.19</b> | <b>310,324.19</b> |
| 05/30/2023                                   | SALE        | 80,000 par value<br>PNC FINL SVCS GROUP INC 5.068%<br>01/24/2034-2033<br>Trade 05/30/2023 Settle 06/01/2023<br>80,000 Units @ 96.105<br>Fed Long Term Loss: 2,849.97 | 80,000.00         | 76,884.00         |
| 07/19/2023                                   | SALE        | 50,000 par value<br>PNC FINL SVCS GROUP INC 5.068%<br>01/24/2034-2033<br>Trade 07/19/2023 Settle 07/21/2023<br>50,000 Units @ 96.705<br>Fed Long Term Loss: 1,481.23 | 49,567.70         | 48,352.50         |



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**5% Transactions - By Issue**  
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| Date                                 | Transaction | Description                                                                                                                                                  | EBT Cost          | Market Value      |
|--------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>Total PNC FINL SVCS GROUP INC</b> |             |                                                                                                                                                              | <b>129,567.70</b> | <b>125,236.50</b> |
| 08/18/2023                           | PURCHASE    | 976 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 08/18/2023 Settle 08/22/2023<br>976 Units @ 44.1901                                                           | 43,158.82         | 43,158.82         |
| 10/19/2023                           | PURCHASE    | 756 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 10/19/2023 Settle 10/23/2023<br>756 Units @ 40.69                                                             | 30,784.32         | 30,784.32         |
| <b>Total PORTLAND GEN ELEC CO PP</b> |             |                                                                                                                                                              | <b>73,943.14</b>  | <b>73,943.14</b>  |
| 10/31/2023                           | SALE        | 10,000 par value<br>PUBLIC SVC CO OK 5.25%<br>01/15/2033-2032<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 92.662<br>Fed Long Term Loss: 1,113.70 | 10,400.00         | 9,266.20          |
| <b>Total PUBLIC SVC CO OK</b>        |             |                                                                                                                                                              | <b>10,400.00</b>  | <b>9,266.20</b>   |
| 05/23/2023                           | SALE        | 55,000 par value<br>QORVO INC 4.375% 10/15/2029-2024<br>Trade 05/23/2023 Settle 05/25/2023<br>55,000 Units @ 90<br>Fed Long Term Gain: 825.00                | 48,950.00         | 49,500.00         |
| 05/31/2023                           | SALE        | 25,000 par value<br>QORVO INC 4.375% 10/15/2029-2024<br>Trade 05/30/2023 Settle 06/01/2023<br>25,000 Units @ 89.75<br>Fed Long Term Gain: 312.50             | 21,850.00         | 22,437.50         |
| <b>Total QORVO INC</b>               |             |                                                                                                                                                              | <b>70,800.00</b>  | <b>71,937.50</b>  |





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**5% Transactions - By Issue**  
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| Date                     | Transaction | Description                                                                                                                     | EBT Cost          | Market Value      |
|--------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/04/2023               | PURCHASE    | 8,590 shares<br>R1 RCM INC. COM<br>Trade 05/04/2023 Settle 05/08/2023<br>8,590 Units @ 15.4922                                  | 133,335.70        | 133,335.70        |
| 05/08/2023               | PURCHASE    | 2,580 shares<br>R1 RCM INC. COM<br>Trade 05/05/2023 Settle 05/09/2023<br>2,580 Units @ 15.6618                                  | 40,484.84         | 40,484.84         |
| 05/09/2023               | PURCHASE    | 1,145 shares<br>R1 RCM INC. COM<br>Trade 05/09/2023 Settle 05/11/2023<br>1,145 Units @ 15.9893                                  | 18,342.10         | 18,342.10         |
| 05/15/2023               | PURCHASE    | 4,190 shares<br>R1 RCM INC. COM<br>Trade 05/12/2023 Settle 05/16/2023<br>4,190 Units @ 16.2075                                  | 68,035.13         | 68,035.13         |
| 06/15/2023               | PURCHASE    | 2,555 shares<br>R1 RCM INC. COM<br>Trade 06/15/2023 Settle 06/20/2023<br>2,555 Units @ 16.9936                                  | 43,495.30         | 43,495.30         |
| 07/24/2023               | PURCHASE    | 5,312 shares<br>R1 RCM INC. COM<br>Trade 07/24/2023 Settle 07/26/2023<br>5,312 Units @ 16.5802                                  | 88,233.38         | 88,233.38         |
| <b>Total R1 RCM INC.</b> |             |                                                                                                                                 | <b>391,926.45</b> | <b>391,926.45</b> |
| 05/26/2023               | SALE        | 1,485 shares<br>RADIAN GROUP INC<br>Trade 05/26/2023 Settle 05/31/2023<br>1,485 Units @ 25.6492<br>Fed Long Term Gain: 6,166.95 | 31,882.95         | 38,044.20         |



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| Date                      | Transaction | Description                                                                                                                      | EBT Cost          | Market Value      |
|---------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/14/2023                | SALE        | 2,330 shares<br>RADIAN GROUP INC<br>Trade 06/14/2023 Settle 06/16/2023<br>2,330 Units @ 25.2024<br>Fed Long Term Gain: 8,635.06  | 50,025.10         | 58,651.22         |
| 07/27/2023                | SALE        | 2,097 shares<br>RADIAN GROUP INC<br>Trade 07/27/2023 Settle 07/31/2023<br>2,097 Units @ 26.9922<br>Fed Long Term Gain: 11,524.73 | 45,022.59         | 56,539.28         |
| 07/28/2023                | SALE        | 822 shares<br>RADIAN GROUP INC<br>Trade 07/28/2023 Settle 08/01/2023<br>822 Units @ 27.02<br>Fed Long Term Gain: 4,540.41        | 17,640.12         | 22,185.60         |
| 08/31/2023                | SALE        | 7,013 shares<br>RADIAN GROUP INC<br>Trade 08/30/2023 Settle 09/01/2023<br>7,013 Units @ 27.0785<br>Fed Long Term Gain: 39,287.66 | 150,498.98        | 189,829.87        |
| 08/31/2023                | SALE        | 2,469 shares<br>RADIAN GROUP INC<br>Trade 08/31/2023 Settle 09/05/2023<br>2,469 Units @ 27.0399<br>Fed Long Term Gain: 13,736.33 | 53,009.43         | 66,736.29         |
| 09/01/2023                | SALE        | 1,559 shares<br>RADIAN GROUP INC<br>Trade 09/01/2023 Settle 09/06/2023<br>1,559 Units @ 27.3326<br>Fed Long Term Gain: 9,114.24  | 33,481.90         | 42,579.99         |
| <b>Total RADIAN GROUP</b> |             |                                                                                                                                  | <b>381,561.07</b> | <b>474,566.45</b> |



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| Date       | Transaction | Description                                                                                                                | EBT Cost  | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/19/2023 | SALE        | 1,375 shares<br>RAMBUS INC<br>Trade 05/18/2023 Settle 05/22/2023<br>1,375 Units @ 58.1245<br>Fed Long Term Gain: 53,087.33 | 26,798.75 | 79,879.30    |
| 06/02/2023 | SALE        | 330 shares<br>RAMBUS INC<br>Trade 06/02/2023 Settle 06/06/2023<br>330 Units @ 64.0007<br>Fed Long Term Gain: 14,680.09     | 6,428.40  | 21,110.16    |
| 08/01/2023 | PURCHASE    | 1,872 shares<br>RAMBUS INC<br>Trade 08/01/2023 Settle 08/03/2023<br>1,872 Units @ 51.0037                                  | 95,535.09 | 95,535.09    |
| 08/24/2023 | PURCHASE    | 1,039 shares<br>RAMBUS INC<br>Trade 08/24/2023 Settle 08/28/2023<br>1,039 Units @ 55.4227                                  | 57,615.36 | 57,615.36    |
| 09/22/2023 | SALE        | 1,343 shares<br>RAMBUS INC<br>Trade 09/22/2023 Settle 09/26/2023<br>1,343 Units @ 53.8405<br>Fed Long Term Gain: 29,728.27 | 42,532.81 | 72,266.92    |
| 10/11/2023 | SALE        | 867 shares<br>RAMBUS INC<br>Trade 10/11/2023 Settle 10/13/2023<br>867 Units @ 60.8578<br>Fed Long Term Gain: 25,275.61     | 27,457.89 | 52,737.27    |
| 10/26/2023 | SALE        | 424 shares<br>RAMBUS INC<br>Trade 10/26/2023 Settle 10/30/2023<br>424 Units @ 48.5945<br>Fed Long Term Gain: 7,161.26      | 13,432.32 | 20,591.18    |



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| Date                                | Transaction | Description                                                                                                                                                         | EBT Cost          | Market Value      |
|-------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>Total RAMBUS INC</b>             |             |                                                                                                                                                                     | <b>269,800.62</b> | <b>399,735.28</b> |
| 11/01/2023                          | SALE        | 35,000 par value<br>RAYMOND JAMES FINL INC 3.75%<br>04/01/2051-2050<br>Trade 11/01/2023 Settle 11/03/2023<br>35,000 Units @ 65.043<br>Fed Long Term Loss: 13,282.94 | 36,050.00         | 22,765.05         |
| <b>Total RAYMOND JAMES FINL INC</b> |             |                                                                                                                                                                     | <b>36,050.00</b>  | <b>22,765.05</b>  |
| 07/18/2023                          | PURCHASE    | 45,000 par value<br>REALTY INCOME CORP 3.25%<br>01/15/2031-2030<br>Trade 07/18/2023 Settle 07/20/2023<br>45,000 Units @ 87.75                                       | 39,487.50         | 39,487.50         |
| <b>Total REALTY INCOME CORP</b>     |             |                                                                                                                                                                     | <b>39,487.50</b>  | <b>39,487.50</b>  |
| 11/20/2023                          | PURCHASE    | 3,836 shares<br>REDWOOD TRUST INC REIT<br>Trade 11/20/2023 Settle 11/22/2023<br>3,836 Units @ 6.8241                                                                | 26,215.61         | 26,215.61         |
| 11/21/2023                          | PURCHASE    | 6,315 shares<br>REDWOOD TRUST INC REIT<br>Trade 11/21/2023 Settle 11/24/2023<br>6,315 Units @ 6.8018                                                                | 43,016.52         | 43,016.52         |
| 11/22/2023                          | PURCHASE    | 3,271 shares<br>REDWOOD TRUST INC REIT<br>Trade 11/22/2023 Settle 11/27/2023<br>3,271 Units @ 6.8439                                                                | 22,419.11         | 22,419.11         |
| 11/27/2023                          | PURCHASE    | 8,111 shares<br>REDWOOD TRUST INC REIT<br>Trade 11/27/2023 Settle 11/29/2023<br>8,111 Units @ 6.8615                                                                | 55,734.74         | 55,734.74         |



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| Date                                          | Transaction | Description                                                                                                                                                                           | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/28/2023                                    | PURCHASE    | 9,549 shares<br>REDWOOD TRUST INC REIT<br>Trade 11/28/2023 Settle 11/30/2023<br>9,549 Units @ 6.8586                                                                                  | 65,683.75         | 65,683.75         |
| 11/28/2023                                    | PURCHASE    | 8,894 shares<br>REDWOOD TRUST INC REIT<br>Trade 11/28/2023 Settle 11/30/2023<br>8,894 Units @ 6.9324                                                                                  | 61,834.65         | 61,834.65         |
| <b>Total REDWOOD TRUST INC</b>                |             |                                                                                                                                                                                       | <b>274,904.38</b> | <b>274,904.38</b> |
| 11/01/2023                                    | SALE        | 100,000 par value<br>REXFORD INDUSTRIAL REALTY L P<br>2.125% 12/01/2030-2030<br>Trade 11/01/2023 Settle 11/03/2023<br>100,000 Units @ 75.029<br>Fed Long Term Loss: 16,384.95         | 91,000.00         | 75,029.00         |
| <b>Total REXFORD INDUSTRIAL REALTY L P</b>    |             |                                                                                                                                                                                       | <b>91,000.00</b>  | <b>75,029.00</b>  |
| 06/21/2023                                    | PURCHASE    | 5,000 par value<br>RIVERSIDE CNTY CA PENSION<br>TAXABLE BDS 2020 3.818%<br>Trade 06/21/2023 Settle 06/23/2023<br>5,000 Units @ 89.794                                                 | 4,489.70          | 4,489.70          |
| <b>Total RIVERSIDE CNTY CA PENSION</b>        |             |                                                                                                                                                                                       | <b>4,489.70</b>   | <b>4,489.70</b>   |
| 08/15/2023                                    | SALE        | 55,000 par value<br>RIVERSIDE CNTY CALIF INFRASTRUCT<br>TAXABLE REF BDS 2021 B 3.185%<br>Trade 08/15/2023 Settle 08/17/2023<br>55,000 Units @ 73.738<br>Fed Long Term Loss: 14,444.10 | 55,000.00         | 40,555.90         |
| <b>Total RIVERSIDE CNTY CALIF INFRASTRUCT</b> |             |                                                                                                                                                                                       | <b>55,000.00</b>  | <b>40,555.90</b>  |



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| Date                              | Transaction | Description                                                                                                                                                                    | EBT Cost          | Market Value      |
|-----------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/06/2023                        | PURCHASE    | 95,000 par value<br>ROYAL BANK OF CANADA 5%<br>02/01/2033<br>Trade 06/06/2023 Settle 06/08/2023<br>95,000 Units @ 98.415                                                       | 93,494.25         | 93,494.25         |
| 11/01/2023                        | SALE        | 80,000 par value<br>ROYAL BANK OF CANADA 5%<br>DTD 1/9/2023 5.5277778% 2/1/2033<br>Trade 11/01/2023 Settle 11/03/2023<br>80,000 Units @ 91.267<br>Fed Long Term Loss: 6,265.80 | 79,200.00         | 73,013.60         |
| 11/29/2023                        | SALE        | 50,000 par value<br>ROYAL BANK OF CANADA 5%<br>DTD 1/9/2023 5.5277778% 2/1/2033<br>Trade 11/29/2023 Settle 12/01/2023<br>50,000 Units @ 96.91<br>Fed Long Term Loss: 1,094.63  | 49,500.00         | 48,455.00         |
| 11/30/2023                        | SALE        | 50,000 par value<br>ROYAL BANK OF CANADA 5%<br>DTD 1/9/2023 5.5277778% 2/1/2033<br>Trade 11/30/2023 Settle 12/04/2023<br>50,000 Units @ 96.355<br>Fed Long Term Loss: 1,372.12 | 49,678.65         | 48,177.50         |
| <b>Total ROYAL BANK OF CANADA</b> |             |                                                                                                                                                                                | <b>271,872.90</b> | <b>263,140.35</b> |
| 05/12/2023                        | PURCHASE    | 6,170 shares<br>SABRA HEALTH CARE REIT INC<br>Trade 05/12/2023 Settle 05/16/2023<br>6,170 Units @ 11.4683                                                                      | 70,882.81         | 70,882.81         |
| 05/15/2023                        | PURCHASE    | 3,835 shares<br>SABRA HEALTH CARE REIT INC<br>Trade 05/15/2023 Settle 05/17/2023<br>3,835 Units @ 11.2774                                                                      | 43,325.53         | 43,325.53         |



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| Date                                    | Transaction | Description                                                                                                                                | EBT Cost          | Market Value      |
|-----------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 05/16/2023                              | PURCHASE    | 1,215 shares<br>SABRA HEALTH CARE REIT INC<br>Trade 05/16/2023 Settle 05/18/2023<br>1,215 Units @ 11.1302                                  | 13,559.64         | 13,559.64         |
| 06/07/2023                              | SALE        | 5,910 shares<br>SABRA HEALTH CARE REIT INC<br>Trade 06/07/2023 Settle 06/09/2023<br>5,910 Units @ 11.7508<br>Fed Long Term Loss: 8,585.30  | 77,834.70         | 69,269.37         |
| <b>Total SABRA HEALTH CARE REIT INC</b> |             |                                                                                                                                            | <b>205,602.68</b> | <b>197,037.35</b> |
| 10/06/2023                              | SALE        | 5,210 shares<br>SAFEHOLD INC COMMON STOCK<br>Trade 10/06/2023 Settle 10/11/2023<br>5,210 Units @ 16.0543<br>Fed Long Term Loss: 110,978.95 | 194,489.30        | 83,485.93         |
| 11/06/2023                              | PURCHASE    | 4,450 shares<br>SAFEHOLD INC COMMON STOCK<br>Trade 11/06/2023 Settle 11/08/2023<br>4,450 Units @ 17.6728                                   | 78,777.46         | 78,777.46         |
| 11/07/2023                              | PURCHASE    | 2,058 shares<br>SAFEHOLD INC COMMON STOCK<br>Trade 11/07/2023 Settle 11/09/2023<br>2,058 Units @ 17.2274                                   | 35,474.57         | 35,474.57         |
| 11/08/2023                              | PURCHASE    | 588 shares<br>SAFEHOLD INC COMMON STOCK<br>Trade 11/08/2023 Settle 11/10/2023<br>588 Units @ 17.0097                                       | 10,007.58         | 10,007.58         |
| 11/14/2023                              | PURCHASE    | 2,569 shares<br>SAFEHOLD INC COMMON STOCK<br>Trade 11/14/2023 Settle 11/16/2023<br>2,569 Units @ 19.1658                                   | 49,314.01         | 49,314.01         |
| <b>Total SAFEHOLD INC</b>               |             |                                                                                                                                            | <b>368,062.92</b> | <b>257,059.55</b> |



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| Date                                     | Transaction | Description                                                                                                                                                                   | EBT Cost         | Market Value     |
|------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| 11/03/2023                               | SALE        | 100,000 par value<br>SAN JOSE CA FING AUTH LEASE<br>TAXABLE BDS 2020 A 2.812%<br>Trade 11/01/2023 Settle 11/03/2023<br>100,000 Units @ 68.79<br>Fed Long Term Loss: 30,294.00 | 99,084.00        | 68,790.00        |
| <b>Total SAN JOSE CA FING AUTH LEASE</b> |             |                                                                                                                                                                               | <b>99,084.00</b> | <b>68,790.00</b> |
| 05/12/2023                               | PURCHASE    | 820 shares<br>SANMINA CORP<br>Trade 05/12/2023 Settle 05/16/2023<br>820 Units @ 50.4676                                                                                       | 41,408.03        | 41,408.03        |
| 07/20/2023                               | SALE        | 1,517 shares<br>SANMINA CORP<br>Trade 07/20/2023 Settle 07/24/2023<br>1,517 Units @ 58.4067<br>Fed Long Term Gain: 774.67                                                     | 87,788.79        | 88,556.74        |
| 08/03/2023                               | SALE        | 1,429 shares<br>SANMINA CORP<br>Trade 08/03/2023 Settle 08/07/2023<br>1,429 Units @ 55.1191<br>Fed Long Term Loss: 3,968.22                                                   | 82,681.94        | 78,721.68        |
| 08/04/2023                               | SALE        | 1,107 shares<br>SANMINA CORP<br>Trade 08/04/2023 Settle 08/08/2023<br>1,107 Units @ 55.2965<br>Fed Long Term Loss: 2,877.66                                                   | 64,062.09        | 61,179.53        |
| 08/07/2023                               | SALE        | 582 shares<br>SANMINA CORP<br>Trade 08/07/2023 Settle 08/09/2023<br>582 Units @ 55.3551<br>Fed Long Term Loss: 1,478.81                                                       | 33,674.52        | 32,198.95        |





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| Date                                          | Transaction     | Description                                                                                                                                                                          | EBT Cost          | Market Value      |
|-----------------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/08/2023                                    | SALE            | 1,339 shares<br>SANMINA CORP<br>Trade 08/08/2023 Settle 08/10/2023<br>1,339 Units @ 54.8924<br>Fed Long Term Loss: 4,008.46                                                          | 77,487.93         | 73,473.55         |
| 08/08/2023                                    | SALE            | 666 shares<br>SANMINA CORP<br>Trade 08/08/2023 Settle 08/10/2023<br>666 Units @ 54.6757<br>Fed Long Term Loss: 2,144.73                                                              | 38,532.13         | 36,393.74         |
| <b>Total SANMINA CORP</b>                     |                 |                                                                                                                                                                                      | <b>425,635.43</b> | <b>411,932.22</b> |
| 08/08/2023                                    | CALLED SECURITY | 125,000 par value @ 1.03215<br>SANTA CLARA VY CA TRANSN AUTH<br>BUILD AMERICA BONDS<br>Registered In DEPOSITORY TRUST COMPANY<br>Fed Long Term Loss: 3,226.25                        | 132,245.00        | 129,018.75        |
| <b>Total SANTA CLARA VY CA TRANSN AUTH</b>    |                 |                                                                                                                                                                                      | <b>132,245.00</b> | <b>129,018.75</b> |
| 05/26/2023                                    | SALE            | 80,000 par value<br>SANTANDER HOLDINGS USA INC SR NT<br>4.4% 07/13/2027-2027<br>Trade 05/26/2023 Settle 05/31/2023<br>80,000 Units @ 94.001<br>Fed Long Term Loss: 11,331.78         | 86,532.58         | 75,200.80         |
| <b>Total SANTANDER HOLDINGS USA INC SR NT</b> |                 |                                                                                                                                                                                      | <b>86,532.58</b>  | <b>75,200.80</b>  |
| 06/07/2023                                    | SALE            | 115,000 par value<br>SBAP 2022-25E NTS 01/03/2048 USD<br>(SEC REGD) (2023-25C) 4.93%<br>Trade 06/06/2023 Settle 06/09/2023<br>115,000 Units @ 100.8125<br>Fed Long Term Gain: 934.38 | 115,000.00        | 115,934.38        |



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| Date                                  | Transaction | Description                                                                                                                                                         | EBT Cost          | Market Value      |
|---------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/15/2023                            | PURCHASE    | 205,000 par value<br>SMALL BUSINESS ADMIN 0.00% 08/01/2048<br>Ser 2023-25 DTD 8/16/2023 5.15% 8/1/2048<br>Trade 08/10/2023 Settle 08/16/2023<br>205,000 Units @ 100 | 205,000.00        | 205,000.00        |
| 09/08/2023                            | PURCHASE    | 120,000 par value<br>SBAP 2022-25E<br>DTD 9/13/2023 5.41% 9/1/2048<br>Trade 09/07/2023 Settle 09/13/2023<br>120,000 Units @ 100                                     | 120,000.00        | 120,000.00        |
| <b>Total SBAP 2022-25E</b>            |             |                                                                                                                                                                     | <b>440,000.00</b> | <b>440,934.38</b> |
| 10/17/2023                            | PURCHASE    | 20,000 par value<br>SCE RECOVERY FUNDING LLC<br>DTD 4/27/2023 5.112% 12/15/2049<br>Trade 10/17/2023 Settle 10/19/2023<br>20,000 Units @ 86.502                      | 17,300.40         | 17,300.40         |
| <b>Total SCE RECOVERY FUNDING LLC</b> |             |                                                                                                                                                                     | <b>17,300.40</b>  | <b>17,300.40</b>  |
| 07/06/2023                            | PURCHASE    | 90,000 par value<br>SCHWAB CHARLES CORP VAR 05/19/2034<br>DTD 5/19/2023 0.00% 5/19/2034<br>Trade 07/06/2023 Settle 07/10/2023<br>90,000 Units @ 99.636              | 89,672.40         | 89,672.40         |
| <b>Total SCHWAB CHARLES CORP</b>      |             |                                                                                                                                                                     | <b>89,672.40</b>  | <b>89,672.40</b>  |
| 08/30/2023                            | SALE        | 70,000 par value<br>SERVICEMASTER BRANDS 2.841%<br>01/30/2051<br>Trade 08/30/2023 Settle 09/01/2023<br>70,000 Units @ 85.05078519<br>Fed Long Term Loss: 9,946.04   | 66,532.19         | 56,586.15         |
| <b>Total SERVICEMASTER BRANDS</b>     |             |                                                                                                                                                                     | <b>66,532.19</b>  | <b>56,586.15</b>  |



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| Date                                          | Transaction | Description                                                                                                                                                                      | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/14/2023                                    | SALE        | 2,945 shares<br>SIGNET JEWELERS LTD<br>Trade 06/14/2023 Settle 06/16/2023<br>2,945 Units @ 57.8877<br>Fed Long Term Loss: 90,224.39                                              | 260,603.05        | 170,389.56        |
| 06/15/2023                                    | SALE        | 1,125 shares<br>SIGNET JEWELERS LTD<br>Trade 06/15/2023 Settle 06/20/2023<br>1,125 Units @ 58.8918<br>Fed Long Term Loss: 33,336.43                                              | 99,566.32         | 66,218.99         |
| <b>Total SIGNET JEWELERS LTD</b>              |             |                                                                                                                                                                                  | <b>360,169.37</b> | <b>236,608.55</b> |
| 05/22/2023                                    | SALE        | 75,000 par value<br>SKYMILES IP LIMITED DELTA AIR LI<br>PP 144A 4.75% 10/20/2028<br>Trade 05/22/2023 Settle 05/24/2023<br>75,000 Units @ 97.125<br>Fed Long Term Loss: 5,026.44  | 78,000.00         | 72,843.75         |
| 05/23/2023                                    | SALE        | 55,000 par value<br>SKYMILES IP LIMITED DELTA AIR LI<br>PP 144A 4.75% 10/20/2028<br>Trade 05/23/2023 Settle 05/25/2023<br>55,000 Units @ 97.25<br>Fed Long Term Loss: 3,617.31   | 56,975.00         | 53,487.50         |
| <b>Total SKYMILES IP LIMITED DELTA AIR LI</b> |             |                                                                                                                                                                                  | <b>134,975.00</b> | <b>126,331.25</b> |
| 10/13/2023                                    | SALE        | 190,000 par value<br>SONIC CAP LLC / SONIC INDS LLC /<br>ABS 3.845% 01/20/2050<br>Trade 10/13/2023 Settle 10/17/2023<br>190,000 Units @ 90.9375<br>Fed Long Term Loss: 26,109.88 | 193,563.71        | 167,453.83        |
| <b>Total SONIC CAP LLC / SONIC INDS LLC /</b> |             |                                                                                                                                                                                  | <b>193,563.71</b> | <b>167,453.83</b> |



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| Date                       | Transaction | Description                                                                                                              | EBT Cost          | Market Value      |
|----------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/07/2023                 | PURCHASE    | 1,010 shares<br>SOUTH ST CORP<br>Trade 06/07/2023 Settle 06/09/2023<br>1,010 Units @ 71.0746                             | 71,815.65         | 71,815.65         |
| 08/25/2023                 | SALE        | 961 shares<br>SOUTH ST CORP<br>Trade 08/25/2023 Settle 08/29/2023<br>961 Units @ 69.5565<br>Fed Long Term Loss: 5,437.35 | 72,267.20         | 66,833.65         |
| 11/21/2023                 | PURCHASE    | 283 shares<br>SOUTH ST CORP<br>Trade 11/21/2023 Settle 11/24/2023<br>283 Units @ 73.9215                                 | 20,922.61         | 20,922.61         |
| 11/22/2023                 | PURCHASE    | 618 shares<br>SOUTH ST CORP<br>Trade 11/22/2023 Settle 11/27/2023<br>618 Units @ 73.6164                                 | 45,501.12         | 45,501.12         |
| <b>Total SOUTH ST CORP</b> |             |                                                                                                                          | <b>210,506.58</b> | <b>205,073.03</b> |
| 06/30/2023                 | PURCHASE    | 755 shares<br>SOUTHSIDE BANCSHARES INC<br>Trade 06/30/2023 Settle 07/05/2023<br>755 Units @ 26.2562                      | 19,846.08         | 19,846.08         |
| 07/03/2023                 | PURCHASE    | 150 shares<br>SOUTHSIDE BANCSHARES INC<br>Trade 07/03/2023 Settle 07/06/2023<br>150 Units @ 26.6016                      | 3,994.74          | 3,994.74          |
| 07/05/2023                 | PURCHASE    | 865 shares<br>SOUTHSIDE BANCSHARES INC<br>Trade 07/05/2023 Settle 07/07/2023<br>865 Units @ 26.4227                      | 22,881.59         | 22,881.59         |



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| Date                                  | Transaction | Description                                                                                                                            | EBT Cost          | Market Value      |
|---------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 07/28/2023                            | SALE        | 662 shares<br>SOUTHSIDE BANCSHARES INC<br>Trade 07/28/2023 Settle 08/01/2023<br>662 Units @ 33.2887<br>Fed Long Term Loss: 2,386.05    | 24,401.32         | 22,017.08         |
| 07/31/2023                            | SALE        | 1,037 shares<br>SOUTHSIDE BANCSHARES INC<br>Trade 07/31/2023 Settle 08/02/2023<br>1,037 Units @ 33.125<br>Fed Long Term Loss: 3,907.41 | 38,223.82         | 34,319.24         |
| <b>Total SOUTHSIDE BANCSHARES INC</b> |             |                                                                                                                                        | <b>109,347.55</b> | <b>103,058.73</b> |
| 05/03/2023                            | SALE        | 920 shares<br>SPROUTS FMRS MKT INC<br>Trade 05/02/2023 Settle 05/04/2023<br>920 Units @ 38.1961<br>Fed Long Term Gain: 10,909.10       | 24,205.20         | 35,112.52         |
| 07/20/2023                            | SALE        | 3,191 shares<br>SPROUTS FMRS MKT INC<br>Trade 07/20/2023 Settle 07/24/2023<br>3,191 Units @ 39.5887<br>Fed Long Term Gain: 42,281.74   | 83,955.21         | 126,230.79        |
| 08/08/2023                            | PURCHASE    | 846 shares<br>SPROUTS FMRS MKT INC<br>Trade 08/08/2023 Settle 08/10/2023<br>846 Units @ 37.3468                                        | 31,620.77         | 31,620.77         |
| 10/30/2023                            | SALE        | 2,106 shares<br>SPROUTS FMRS MKT INC<br>Trade 10/30/2023 Settle 11/01/2023<br>2,106 Units @ 43.3375<br>Fed Long Term Gain: 33,479.00   | 57,767.58         | 91,246.99         |
| <b>Total SPROUTS FMRS MKT INC</b>     |             |                                                                                                                                        | <b>197,548.76</b> | <b>284,211.07</b> |



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| Date                                | Transaction | Description                                                                                                                                                                | EBT Cost          | Market Value      |
|-------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 07/11/2023                          | SALE        | 966 shares<br>SPX TECHNOLOGIES INC. COM<br>Trade 07/11/2023 Settle 07/13/2023<br>966 Units @ 79.8298<br>Fed Long Term Gain: 41,406.74                                      | 35,684.04         | 77,085.99         |
| <b>Total SPX TECHNOLOGIES, INC.</b> |             |                                                                                                                                                                            | <b>35,684.04</b>  | <b>77,085.99</b>  |
| 06/23/2023                          | SALE        | 2,155 shares<br>STAG INDL INC COM<br>Trade 06/23/2023 Settle 06/27/2023<br>2,155 Units @ 34.706<br>Fed Long Term Gain: 4,989.86                                            | 69,735.80         | 74,726.18         |
| <b>Total STAG INDL INC</b>          |             |                                                                                                                                                                            | <b>69,735.80</b>  | <b>74,726.18</b>  |
| 08/16/2023                          | SALE        | 30,000 par value<br>STATE STR CORP 4.421%<br>DTD 4/13/2022 4.421% 5/13/2033<br>Trade 08/16/2023 Settle 08/18/2023<br>30,000 Units @ 91.61<br>Fed Long Term Loss: 2,768.13  | 30,300.00         | 27,483.00         |
| 11/29/2023                          | SALE        | 85,000 par value<br>STATE STR CORP 4.421%<br>DTD 4/13/2022 4.421% 5/13/2033<br>Trade 11/29/2023 Settle 12/01/2023<br>85,000 Units @ 93.142<br>Fed Long Term Loss: 6,540.82 | 85,662.65         | 79,170.70         |
| <b>Total STATE STR CORP</b>         |             |                                                                                                                                                                            | <b>115,962.65</b> | <b>106,653.70</b> |
| 06/13/2023                          | SALE        | 1,325 shares<br>SUPERNUS PHARMACEUTICALS INC<br>Trade 06/13/2023 Settle 06/15/2023<br>1,325 Units @ 34.0898<br>Fed Long Term Gain: 7,712.91                                | 37,418.00         | 45,128.87         |



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| Date                                      | Transaction | Description                                                                                                                                  | EBT Cost          | Market Value      |
|-------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/14/2023                                | SALE        | 2,225 shares<br>SUPERNUS PHARMACEUTICALS INC<br>Trade 06/14/2023 Settle 06/16/2023<br>2,225 Units @ 33.801<br>Fed Long Term Gain: 12,309.29  | 62,834.00         | 75,139.87         |
| 06/15/2023                                | SALE        | 2,390 shares<br>SUPERNUS PHARMACEUTICALS INC<br>Trade 06/15/2023 Settle 06/20/2023<br>2,390 Units @ 33.517<br>Fed Long Term Gain: 12,543.36  | 67,493.60         | 80,033.28         |
| 06/16/2023                                | SALE        | 1,980 shares<br>SUPERNUS PHARMACEUTICALS INC<br>Trade 06/16/2023 Settle 06/21/2023<br>1,980 Units @ 33.4904<br>Fed Long Term Gain: 10,338.89 | 55,903.02         | 66,251.05         |
| <b>Total SUPERNUS PHARMACEUTICALS INC</b> |             |                                                                                                                                              | <b>223,648.62</b> | <b>266,553.07</b> |
| 06/07/2023                                | PURCHASE    | 2,175 shares<br>SYNOVUS FINL CORP<br>Trade 06/07/2023 Settle 06/09/2023<br>2,175 Units @ 32.0066                                             | 69,679.61         | 69,679.61         |
| 06/08/2023                                | PURCHASE    | 6,725 shares<br>SYNOVUS FINL CORP<br>Trade 06/08/2023 Settle 06/12/2023<br>6,725 Units @ 31.407                                              | 211,413.83        | 211,413.83        |
| 06/14/2023                                | PURCHASE    | 570 shares<br>SYNOVUS FINL CORP<br>Trade 06/14/2023 Settle 06/16/2023<br>570 Units @ 31.2688                                                 | 17,840.32         | 17,840.32         |
| 07/12/2023                                | PURCHASE    | 1,732 shares<br>SYNOVUS FINL CORP<br>Trade 07/12/2023 Settle 07/14/2023<br>1,732 Units @ 32.3997                                             | 56,168.24         | 56,168.24         |



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| Date                                       | Transaction | Description                                                                                                                                                             | EBT Cost          | Market Value      |
|--------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/04/2023                                 | PURCHASE    | 2,025 shares<br>SYNOVUS FINL CORP<br>Trade 08/04/2023 Settle 08/08/2023<br>2,025 Units @ 33.9117                                                                        | 68,731.94         | 68,731.94         |
| <b>Total SYNOVUS FINL CORP</b>             |             |                                                                                                                                                                         | <b>423,833.94</b> | <b>423,833.94</b> |
| 09/11/2023                                 | PURCHASE    | 90,000 par value<br>T-MOBILE USA INC 3.375%<br>04/15/2029-2024<br>Trade 09/11/2023 Settle 09/13/2023<br>90,000 Units @ 88.944                                           | 80,049.60         | 80,049.60         |
| 10/31/2023                                 | SALE        | 10,000 par value<br>T-MOBILE USA INC 3.375%<br>04/15/2029-2024<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 86.943<br>Fed Long Term Loss: 200.10             | 8,900.00          | 8,694.30          |
| <b>Total T-MOBILE USA INC</b>              |             |                                                                                                                                                                         | <b>88,949.60</b>  | <b>88,743.90</b>  |
| 10/31/2023                                 | PURCHASE    | 63,000 par value<br>TACO BELL FDG LLC ABS 2.294%<br>08/25/2051<br>Trade 10/31/2023 Settle 11/02/2023<br>63,000 Units @ 80.93750151                                      | 50,098.29         | 50,098.29         |
| <b>Total TACO BELL FDG LLC</b>             |             |                                                                                                                                                                         | <b>50,098.29</b>  | <b>50,098.29</b>  |
| 10/31/2023                                 | SALE        | 10,000 par value<br>TAKE-TWO INTERACTIVE SOFTWARE<br>4.95% 03/28/2028-2028<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 95.986<br>Fed Long Term Loss: 393.40 | 10,000.00         | 9,598.60          |
| <b>Total TAKE-TWO INTERACTIVE SOFTWARE</b> |             |                                                                                                                                                                         | <b>10,000.00</b>  | <b>9,598.60</b>   |





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| Date                        | Transaction | Description                                                                                                                       | EBT Cost         | Market Value      |
|-----------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|
| 07/05/2023                  | SALE        | 3,620 shares<br>TECHNIPFMC PLC<br>Trade 07/05/2023 Settle 07/07/2023<br>3,620 Units @ 16.5029<br>Fed Long Term Gain: 35,095.26    | 24,543.60        | 59,631.42         |
| 07/28/2023                  | SALE        | 2,117 shares<br>TECHNIPFMC PLC<br>Trade 07/28/2023 Settle 08/01/2023<br>2,117 Units @ 18.465<br>Fed Long Term Gain: 24,698.84     | 14,353.26        | 39,047.75         |
| 08/01/2023                  | SALE        | 2,263 shares<br>TECHNIPFMC PLC<br>Trade 07/28/2023 Settle 08/01/2023<br>2,263 Units @ 18.5066<br>Fed Long Term Gain: 26,473.72    | 15,343.14        | 41,812.21         |
| 08/18/2023                  | SALE        | 2,186 shares<br>TECHNIPFMC PLC<br>Trade 08/18/2023 Settle 08/22/2023<br>2,186 Units @ 18.2342<br>Fed Long Term Gain: 24,977.48    | 14,821.08        | 39,794.06         |
| <b>Total TECHNIPFMC PLC</b> |             |                                                                                                                                   | <b>69,061.08</b> | <b>180,285.44</b> |
| 05/26/2023                  | SALE        | 480 shares<br>TENET HEALTHCARE CORP<br>Trade 05/26/2023 Settle 05/31/2023<br>480 Units @ 70.0659<br>Fed Long Term Gain: 6,705.19  | 26,913.60        | 33,616.96         |
| 05/26/2023                  | SALE        | 955 shares<br>TENET HEALTHCARE CORP<br>Trade 05/26/2023 Settle 05/31/2023<br>955 Units @ 70.0443<br>Fed Long Term Gain: 13,319.91 | 53,546.85        | 66,863.12         |



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| Date                                           | Transaction                          | Description                                                                                                                                              | EBT Cost          | Market Value      |
|------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/24/2023                                     | PURCHASE                             | 824 shares<br>TENET HEALTHCARE CORP<br>Trade 10/24/2023 Settle 10/26/2023<br>824 Units @ 56.2437                                                         | 46,369.53         | 46,369.53         |
| 10/31/2023                                     | PURCHASE                             | 396 shares<br>TENET HEALTHCARE CORP<br>Trade 10/31/2023 Settle 11/02/2023<br>396 Units @ 52.8158                                                         | 20,919.02         | 20,919.02         |
| <b>Total TENET HEALTHCARE CORP</b>             |                                      |                                                                                                                                                          | <b>147,749.00</b> | <b>167,768.63</b> |
| 05/01/2023                                     | PARTIALLY CALLED<br>POSITION RECEIPT | 15,000 par value @ 1<br>TENNESSEE HSG DEV AGY RSDL<br>TAXABLE BDS 2020 1B 3.75%<br>Fed Long Term Loss: 1,289.55                                          | 16,350.00         | 15,000.00         |
| <b>Total TENNESSEE HSG DEV AGY RSDL</b>        |                                      |                                                                                                                                                          | <b>16,350.00</b>  | <b>15,000.00</b>  |
| 10/16/2023                                     | PURCHASE                             | 20,000 par value<br>TEXAS A & M UNIV PERM 3.66% 07/01/47<br>DTD 10/31/2017 3.66% 7/1/2047<br>Trade 10/16/2023 Settle 10/17/2023<br>20,000 Units @ 74.888 | 14,977.60         | 14,977.60         |
| 10/26/2023                                     | PURCHASE                             | 50,000 par value<br>TEXAS A & M UNIV PERM 3.66% 07/01/47<br>DTD 10/31/2017 3.66% 7/1/2047<br>Trade 10/26/2023 Settle 10/30/2023<br>50,000 Units @ 74.068 | 37,034.00         | 37,034.00         |
| <b>Total TEXAS A &amp; M UNIV PERM UNIV FD</b> |                                      |                                                                                                                                                          | <b>52,011.60</b>  | <b>52,011.60</b>  |
| 08/15/2023                                     | PURCHASE                             | 20,000 par value<br>TEXAS NAT GAS SECURITIZATION FIN<br>DTD 3/9/2023 5.169% 4/1/2041<br>Trade 08/11/2023 Settle 08/15/2023<br>20,000 Units @ 99.492      | 19,898.40         | 19,898.40         |



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| Date       | Transaction | Description                                                                                                                                         | EBT Cost  | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 08/18/2023 | PURCHASE    | 70,000 par value<br>TEXAS NAT GAS SECURITIZATION FIN<br>DTD 3/9/2023 5.169% 4/1/2041<br>Trade 08/18/2023 Settle 08/22/2023<br>70,000 Units @ 98.752 | 69,126.40 | 69,126.40    |
| 08/30/2023 | PURCHASE    | 75,000 par value<br>TEXAS NAT GAS SECURITIZATION FIN<br>DTD 3/9/2023 5.169% 4/1/2041<br>Trade 08/30/2023 Settle 09/01/2023<br>75,000 Units @ 99.578 | 74,683.50 | 74,683.50    |
| 09/13/2023 | PURCHASE    | 20,000 par value<br>TEXAS NAT GAS SECURITIZATION FIN<br>DTD 3/9/2023 5.169% 4/1/2041<br>Trade 09/13/2023 Settle 09/15/2023<br>20,000 Units @ 98.163 | 19,632.60 | 19,632.60    |
| 09/27/2023 | PURCHASE    | 10,000 par value<br>TEXAS NAT GAS SECURITIZATION FIN<br>DTD 3/9/2023 5.169% 4/1/2041<br>Trade 09/27/2023 Settle 09/29/2023<br>10,000 Units @ 95.47  | 9,547.00  | 9,547.00     |
| 10/03/2023 | PURCHASE    | 50,000 par value<br>TEXAS NAT GAS SECURITIZATION FIN<br>DTD 3/9/2023 5.169% 4/1/2041<br>Trade 10/03/2023 Settle 10/05/2023<br>50,000 Units @ 93.95  | 46,975.00 | 46,975.00    |
| 10/04/2023 | PURCHASE    | 25,000 par value<br>TEXAS NAT GAS SECURITIZATION FIN<br>DTD 3/9/2023 5.169% 4/1/2041<br>Trade 10/04/2023 Settle 10/06/2023<br>25,000 Units @ 94.25  | 23,562.50 | 23,562.50    |



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| Date                                          | Transaction | Description                                                                                                                                                               | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/18/2023                                    | PURCHASE    | 5,000 par value<br>TEXAS NAT GAS SECURITIZATION FIN<br>DTD 3/9/2023 5.169% 4/1/2041<br>Trade 10/18/2023 Settle 10/20/2023<br>5,000 Units @ 92.418                         | 4,620.90          | 4,620.90          |
| <b>Total TEXAS NAT GAS SECURITIZATION FIN</b> |             |                                                                                                                                                                           | <b>268,046.30</b> | <b>268,046.30</b> |
| 06/20/2023                                    | SALE        | 60,000 par value<br>TEXAS ST TAXABLE-BUILD AMER BD-A<br>5.517% 04/01/2039<br>Trade 06/20/2023 Settle 06/22/2023<br>60,000 Units @ 107.957<br>Fed Long Term Gain: 1,201.80 | 63,600.00         | 64,774.20         |
| <b>Total TEXAS ST</b>                         |             |                                                                                                                                                                           | <b>63,600.00</b>  | <b>64,774.20</b>  |
| 07/21/2023                                    | SALE        | 10,000 par value<br>TEXAS TRANSN COMMN TAXABLE<br>MOBILITY FD GO REF BDS 2020<br>Trade 07/21/2023 Settle 07/25/2023<br>10,000 Units @ 70.697<br>Fed Long Term Gain: 32.28 | 7,000.00          | 7,069.70          |
| 07/21/2023                                    | SALE        | 10,000 par value<br>TEXAS TRANSN COMMN TAXABLE<br>MOBILITY FD GO REF BDS 2020<br>Trade 07/21/2023 Settle 07/25/2023<br>10,000 Units @ 70.628<br>Fed Long Term Gain: 25.38 | 7,100.00          | 7,062.80          |
| <b>Total TEXAS TRANSN COMMN</b>               |             |                                                                                                                                                                           | <b>14,100.00</b>  | <b>14,132.50</b>  |
| 11/02/2023                                    | SALE        | 325,000 par value<br>TEXTRON INC 3% 06/01/2030-2030<br>Trade 10/31/2023 Settle 11/02/2023<br>325,000 Units @ 82.613<br>Fed Long Term Loss: 54,957.50                      | 323,449.75        | 268,492.25        |
| <b>Total TEXTRON INC</b>                      |             |                                                                                                                                                                           | <b>323,449.75</b> | <b>268,492.25</b> |



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**5% Transactions - By Issue**  
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| Date                                   | Transaction | Description                                                                                                                                                                 | EBT Cost          | Market Value      |
|----------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 08/14/2023                             | SALE        | 115,000 par value<br>THE CIGNA GROUP 5.4%<br>03/15/2033-2032<br>Trade 08/14/2023 Settle 08/16/2023<br>115,000 Units @ 99.64<br>Fed Long Term Loss: 491.05                   | 115,077.05        | 114,586.00        |
| <b>Total THE CIGNA GROUP</b>           |             |                                                                                                                                                                             | <b>115,077.05</b> | <b>114,586.00</b> |
| 07/14/2023                             | PURCHASE    | 65,000 par value<br>THE TORONTO-DOMINION BANK<br>DTD 7/17/2023 5.532% 7/17/2026<br>Trade 07/10/2023 Settle 07/17/2023<br>65,000 Units @ 100                                 | 65,000.00         | 65,000.00         |
| 11/01/2023                             | SALE        | 40,000 par value<br>THE TORONTO-DOMINION BANK 5.156%<br>01/10/2028<br>Trade 11/01/2023 Settle 11/03/2023<br>40,000 Units @ 96.802<br>Fed Long Term Loss: 1,279.20           | 40,000.00         | 38,720.80         |
| <b>Total THE TORONTO-DOMINION BANK</b> |             |                                                                                                                                                                             | <b>105,000.00</b> | <b>103,720.80</b> |
| 11/01/2023                             | SALE        | 40,000 par value<br>TIAA CMBS I TR COML MTG PP 144A<br>3.3% 05/15/2050-2049<br>Trade 11/01/2023 Settle 11/03/2023<br>40,000 Units @ 61.067<br>Fed Long Term Loss: 16,273.79 | 40,800.00         | 24,426.80         |
| <b>Total TIAA CMBS I TR COML MTG</b>   |             |                                                                                                                                                                             | <b>40,800.00</b>  | <b>24,426.80</b>  |
| 06/14/2023                             | SALE        | 1,495 shares<br>TOPGOLF CALLAWAY BRANDS CORP<br>Trade 06/14/2023 Settle 06/16/2023<br>1,495 Units @ 19.6559<br>Fed Long Term Loss: 7,046.99                                 | 36,388.30         | 29,340.48         |



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| Date                                          | Transaction | Description                                                                                                                                                                      | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 09/19/2023                                    | SALE        | 5,442 shares<br>TOPGOLF CALLAWAY BRANDS CORP<br>Trade 09/19/2023 Settle 09/21/2023<br>5,442 Units @ 15.7186<br>Fed Long Term Loss: 47,078.59                                     | 132,458.28        | 85,376.67         |
| 09/21/2023                                    | SALE        | 9,023 shares<br>TOPGOLF CALLAWAY BRANDS CORP<br>Trade 09/21/2023 Settle 09/25/2023<br>9,023 Units @ 14.7259<br>Fed Long Term Loss: 87,014.78                                     | 219,610.97        | 132,600.04        |
| <b>Total TOPGOLF CALLAWAY BRANDS CORP</b>     |             |                                                                                                                                                                                  | <b>388,457.55</b> | <b>247,317.19</b> |
| 10/30/2023                                    | SALE        | 200,000 par value<br>TOYOTA AUTO LOAN EXTENDED NOTE T<br>ABS 1.35% 05/25/2033<br>Trade 10/30/2023 Settle 11/01/2023<br>200,000 Units @ 93.03125<br>Fed Long Term Loss: 18,304.69 | 204,367.19        | 186,062.50        |
| <b>Total TOYOTA AUTO LOAN EXTENDED NOTE T</b> |             |                                                                                                                                                                                  | <b>204,367.19</b> | <b>186,062.50</b> |
| 07/12/2023                                    | PURCHASE    | 2,065 shares<br>TREX COMPANY INC<br>Trade 07/12/2023 Settle 07/14/2023<br>2,065 Units @ 70.7142                                                                                  | 146,086.77        | 146,086.77        |
| 08/23/2023                                    | PURCHASE    | 972 shares<br>TREX COMPANY INC<br>Trade 08/23/2023 Settle 08/25/2023<br>972 Units @ 69.8822                                                                                      | 67,954.66         | 67,954.66         |
| 10/19/2023                                    | SALE        | 3,037 shares<br>TREX COMPANY INC<br>Trade 10/19/2023 Settle 10/23/2023<br>3,037 Units @ 55.3448<br>Fed Long Term Loss: 46,051.73                                                 | 214,041.43        | 167,989.70        |
| <b>Total TREX COMPANY INC</b>                 |             |                                                                                                                                                                                  | <b>428,082.86</b> | <b>382,031.13</b> |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                 | EBT Cost  | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/07/2023 | PURCHASE    | 370 shares<br>TRICO BANCSHARES<br>Trade 06/07/2023 Settle 06/09/2023<br>370 Units @ 38.5087                                 | 14,259.32 | 14,259.32    |
| 06/08/2023 | PURCHASE    | 560 shares<br>TRICO BANCSHARES<br>Trade 06/08/2023 Settle 06/12/2023<br>560 Units @ 38.2096                                 | 21,414.18 | 21,414.18    |
| 08/08/2023 | PURCHASE    | 227 shares<br>TRICO BANCSHARES<br>Trade 08/08/2023 Settle 08/10/2023<br>227 Units @ 37.8349                                 | 8,595.33  | 8,595.33     |
| 08/09/2023 | PURCHASE    | 279 shares<br>TRICO BANCSHARES<br>Trade 08/09/2023 Settle 08/11/2023<br>279 Units @ 38.1829                                 | 10,661.40 | 10,661.40    |
| 11/21/2023 | SALE        | 52 shares<br>TRICO BANCSHARES<br>Trade 11/21/2023 Settle 11/24/2023<br>52 Units @ 35.9739<br>Fed Long Term Gain: 121.55     | 1,748.76  | 1,870.10     |
| 11/22/2023 | SALE        | 921 shares<br>TRICO BANCSHARES<br>Trade 11/22/2023 Settle 11/27/2023<br>921 Units @ 36.2807<br>Fed Long Term Gain: 2,435.54 | 30,973.23 | 33,405.04    |
| 11/27/2023 | SALE        | 298 shares<br>TRICO BANCSHARES<br>Trade 11/27/2023 Settle 11/29/2023<br>298 Units @ 35.1679<br>Fed Long Term Gain: 456.43   | 10,021.74 | 10,476.96    |



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| Date                                          | Transaction | Description                                                                                                                                                                             | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 11/28/2023                                    | SALE        | 341 shares<br>TRICO BANCSHARES<br>Trade 11/28/2023 Settle 11/30/2023<br>341 Units @ 34.8703<br>Fed Long Term Gain: 420.81                                                               | 11,467.83         | 11,887.26         |
| 11/29/2023                                    | SALE        | 107 shares<br>TRICO BANCSHARES<br>Trade 11/29/2023 Settle 12/01/2023<br>107 Units @ 35.4516<br>Fed Long Term Gain: 194.24                                                               | 3,597.34          | 3,792.22          |
| <b>Total TRICO BANCSHARES</b>                 |             |                                                                                                                                                                                         | <b>112,739.13</b> | <b>116,361.81</b> |
| 05/11/2023                                    | SALE        | 40,000 par value<br>TRINITY HEALTH CR GROUP 4.125%<br>12/01/2045<br>Trade 05/11/2023 Settle 05/15/2023<br>40,000 Units @ 87.827<br>Fed Long Term Loss: 8,996.36                         | 44,127.16         | 35,130.80         |
| <b>Total TRINITY HEALTH CR GROUP</b>          |             |                                                                                                                                                                                         | <b>44,127.16</b>  | <b>35,130.80</b>  |
| 05/11/2023                                    | SALE        | 115,000 par value<br>TRITON CONTAINER FINANCE LLC ABS<br>1.86% 03/20/2046<br>Trade 05/10/2023 Settle 05/12/2023<br>115,000 Units @ 86.929688<br>Fed Long Term Loss: 12,635.38           | 94,901.66         | 82,266.28         |
| <b>Total TRITON CONTAINER FINANCE LLC</b>     |             |                                                                                                                                                                                         | <b>94,901.66</b>  | <b>82,266.28</b>  |
| 10/31/2023                                    | SALE        | 200,000 par value<br>TRITON CONTAINER INTERNATIONAL L<br>PP 144A 3.15% 06/15/2031-2031<br>Trade 10/31/2023 Settle 11/02/2023<br>200,000 Units @ 73.347<br>Fed Long Term Loss: 53,118.00 | 199,812.00        | 146,694.00        |
| <b>Total TRITON CONTAINER INTERNATIONAL L</b> |             |                                                                                                                                                                                         | <b>199,812.00</b> | <b>146,694.00</b> |





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| Date       | Transaction | Description                                                                                                 | EBT Cost  | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/20/2023 | PURCHASE    | 5,735 shares<br>TRONOX HOLDINGS PLC -CLASS A<br>Trade 06/20/2023 Settle 06/22/2023<br>5,735 Units @ 12.4526 | 71,587.71 | 71,587.71    |
| 06/21/2023 | PURCHASE    | 2,945 shares<br>TRONOX HOLDINGS PLC -CLASS A<br>Trade 06/21/2023 Settle 06/23/2023<br>2,945 Units @ 12.399  | 36,603.41 | 36,603.41    |
| 06/22/2023 | PURCHASE    | 1,055 shares<br>TRONOX HOLDINGS PLC -CLASS A<br>Trade 06/22/2023 Settle 06/26/2023<br>1,055 Units @ 12.1658 | 12,866.57 | 12,866.57    |
| 06/23/2023 | PURCHASE    | 1,635 shares<br>TRONOX HOLDINGS PLC -CLASS A<br>Trade 06/22/2023 Settle 06/26/2023<br>1,635 Units @ 12.165  | 19,922.48 | 19,922.48    |
| 07/11/2023 | PURCHASE    | 4,252 shares<br>TRONOX HOLDINGS PLC -CLASS A<br>Trade 07/11/2023 Settle 07/13/2023<br>4,252 Units @ 13.6996 | 58,378.26 | 58,378.26    |
| 07/12/2023 | PURCHASE    | 4,700 shares<br>TRONOX HOLDINGS PLC -CLASS A<br>Trade 07/12/2023 Settle 07/14/2023<br>4,700 Units @ 14.2934 | 67,319.98 | 67,319.98    |
| 10/26/2023 | PURCHASE    | 3,322 shares<br>TRONOX HOLDINGS PLC -CLASS A<br>Trade 10/26/2023 Settle 10/30/2023<br>3,322 Units @ 10.985  | 36,591.83 | 36,591.83    |
| 11/06/2023 | PURCHASE    | 3,313 shares<br>TRONOX HOLDINGS PLC -CLASS A<br>Trade 11/06/2023 Settle 11/08/2023<br>3,313 Units @ 11.5056 | 38,184.31 | 38,184.31    |



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| Date                                      | Transaction | Description                                                                                                                                                                                | EBT Cost          | Market Value      |
|-------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>Total TRONOX HOLDINGS PLC</b>          |             |                                                                                                                                                                                            | <b>341,454.55</b> | <b>341,454.55</b> |
| 06/06/2023                                | SALE        | 100,000 par value<br>TRUIST FINANCIAL CORPORATION<br>5.122% 01/26/2034-2033<br>Trade 06/06/2023 Settle 06/08/2023<br>100,000 Units @ 95.156<br>Fed Long Term Loss: 7,906.00                | 103,062.00        | 95,156.00         |
| 06/07/2023                                | PURCHASE    | 100,000 par value<br>TRUIST FINANCIAL CORPORATION<br>DTD 6/8/2023 5.867% 6/8/2034<br>Trade 06/06/2023 Settle 06/08/2023<br>100,000 Units @ 100.247                                         | 100,247.00        | 100,247.00        |
| 11/08/2023                                | SALE        | 100,000 par value<br>TRUIST FINANCIAL CORPORATION<br>DTD 6/8/2023 5.867% 6/8/2034<br>Trade 11/08/2023 Settle 11/10/2023<br>100,000 Units @ 94.429<br>Fed Long Term Loss: 5,818.00          | 100,247.00        | 94,429.00         |
| 11/08/2023                                | PURCHASE    | 100,000 par value<br>TRUIST FINL CORP VAR 10/30/2029<br>Ser G DTD 10/27/2023 0.00% 10/30/2029<br>Trade 11/08/2023 Settle 11/10/2023<br>100,000 Units @ 102.544                             | 102,544.00        | 102,544.00        |
| 11/14/2023                                | SALE        | 35,000 par value<br>TRUIST FINL CORP VAR 10/30/2029<br>Ser G DTD 10/27/2023 0.00% 10/30/2029<br>Trade 11/14/2023 Settle 11/16/2023<br>35,000 Units @ 103.435<br>Fed Long Term Gain: 311.85 | 36,050.00         | 36,202.25         |
| <b>Total TRUIST FINANCIAL CORPORATION</b> |             |                                                                                                                                                                                            | <b>442,150.00</b> | <b>428,578.25</b> |



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**5% Transactions - By Issue**  
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| Date                               | Transaction | Description                                                                                                                                                                             | EBT Cost          | Market Value      |
|------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/11/2023                         | SALE        | 8,992 shares<br>UNITED COMMUNITY BANK<br>Trade 10/11/2023 Settle 10/13/2023<br>8,992 Units @ 26.0158<br>Fed Long Term Loss: 94,077.33                                                   | 327,758.40        | 233,662.43        |
| 10/12/2023                         | SALE        | 1,718 shares<br>UNITED COMMUNITY BANK<br>Trade 10/12/2023 Settle 10/16/2023<br>1,718 Units @ 25.5351<br>Fed Long Term Loss: 18,800.14                                                   | 62,598.90         | 43,817.40         |
| <b>Total UNITED COMMUNITY BANK</b> |             |                                                                                                                                                                                         | <b>390,357.30</b> | <b>277,479.83</b> |
| 05/02/2023                         | SALE        | 132,000 par value<br>UNITED STATES TREAS 3.625% NTS<br>31/03/2030 USD (J-2030) 3.625%<br>Trade 05/01/2023 Settle 05/02/2023<br>132,000 Units @ 100.632813<br>Fed Long Term Gain: 236.25 | 132,599.06        | 132,835.31        |
| 05/04/2023                         | SALE        | 208,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/08/2026 USD (AC-2026) .75%<br>Trade 05/04/2023 Settle 05/05/2023<br>208,000 Units @ 91.42578125<br>Fed Long Term Gain: 4,417.98   | 185,747.64        | 190,165.62        |
| 05/09/2023                         | PURCHASE    | 86,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>15/02/2033 USD (B-2033) 3.5%<br>Trade 05/09/2023 Settle 05/10/2023<br>86,000 Units @ 99.9531279                                     | 85,959.69         | 85,959.69         |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                         | EBT Cost   | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/10/2023 | PURCHASE    | 82,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/07/2027 USD (AB-2027) 2.75%<br>Trade 05/10/2023 Settle 05/11/2023<br>82,000 Units @ 97.27734375                | 79,767.42  | 79,767.42    |
| 05/10/2023 | PURCHASE    | 425,000 par value<br>UNITED STATES TREAS 4% NTS<br>15/02/2026 USD (AK-2026) 4%<br>Trade 05/10/2023 Settle 05/12/2023<br>425,000 Units @ 100.9375                    | 428,984.38 | 428,984.38   |
| 05/11/2023 | PURCHASE    | 58,000 par value<br>UNITED STATES TREAS 2.875%<br>05/15/2032<br>Trade 05/11/2023 Settle 05/12/2023<br>58,000 Units @ 96.117188                                      | 55,747.97  | 55,747.97    |
| 05/11/2023 | PURCHASE    | 22,000 par value<br>UNITED STATES TREAS 1% NTS<br>31/07/2028 USD (N-2028) 1%<br>Trade 05/11/2023 Settle 05/12/2023<br>22,000 Units @ 88.69922727                    | 19,513.83  | 19,513.83    |
| 05/12/2023 | PURCHASE    | 34,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 05/12/2023 Settle 05/16/2023<br>34,000 Units @ 99.445313 | 33,811.41  | 33,811.41    |
| 05/12/2023 | PURCHASE    | 11,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 05/12/2023 Settle 05/16/2023<br>11,000 Units @ 99.476563 | 10,942.42  | 10,942.42    |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                              | EBT Cost   | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/12/2023 | SALE        | 538,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>15/02/2033 USD (B-2033) 3.5%<br>Trade 05/12/2023 Settle 05/15/2023<br>538,000 Units @ 100.5039071<br>Fed Long Term Gain: 7,103.06   | 533,607.96 | 540,711.02   |
| 05/12/2023 | PURCHASE    | 530,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 05/12/2023 Settle 05/15/2023<br>530,000 Units @ 99.5                         | 527,350.00 | 527,350.00   |
| 05/15/2023 | PURCHASE    | 20,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 05/15/2023 Settle 05/16/2023<br>20,000 Units @ 98.953125                      | 19,790.62  | 19,790.62    |
| 05/16/2023 | SALE        | 175,000 par value<br>UNITED STATES TREAS 2.875% NTS<br>15/06/2025 USD (AP-2025) 2.875%<br>Trade 05/16/2023 Settle 05/18/2023<br>175,000 Units @ 97.71875<br>Fed Long Term Gain: 2,282.86 | 168,724.95 | 171,007.81   |
| 05/17/2023 | SALE        | 25,000 par value<br>UNITED STATES TREAS 1.5% NTS<br>15/02/2025 USD (AK-2025) 1.5%<br>Trade 05/16/2023 Settle 05/18/2023<br>25,000 Units @ 95.42578125<br>Fed Long Term Gain: 226.57      | 23,629.88  | 23,856.45    |
| 05/22/2023 | PURCHASE    | 35,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/07/2027 USD (AB-2027) 2.75%<br>Trade 05/22/2023 Settle 05/23/2023<br>35,000 Units @ 95.76953125                                     | 33,519.34  | 33,519.34    |



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| Date       | Transaction | Description                                                                                                                                                                                         | EBT Cost   | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/23/2023 | PURCHASE    | 35,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/07/2027 USD (AB-2027) 2.75%<br>Trade 05/22/2023 Settle 05/24/2023<br>35,000 Units @ 95.7578125                                                 | 33,515.23  | 33,515.23    |
| 05/23/2023 | PURCHASE    | 54,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/07/2027 USD (AB-2027) 2.75%<br>Trade 05/23/2023 Settle 05/24/2023<br>54,000 Units @ 95.6796875                                                 | 51,667.03  | 51,667.03    |
| 05/23/2023 | PURCHASE    | 55,000 par value<br>UNITED STATES TREAS 1% NTS<br>31/07/2028 USD (N-2028) 1%<br>Trade 05/23/2023 Settle 05/24/2023<br>55,000 Units @ 87.0078125                                                     | 47,854.30  | 47,854.30    |
| 05/24/2023 | SALE        | 52,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 05/24/2023 Settle 05/25/2023<br>52,000 Units @ 97.109375<br>Fed Long Term Loss: 1,231.71 | 51,480.00  | 50,496.88    |
| 05/26/2023 | PURCHASE    | 48,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 05/26/2023 Settle 05/30/2023<br>48,000 Units @ 96.46875                                  | 46,305.00  | 46,305.00    |
| 05/26/2023 | PURCHASE    | 175,000 par value<br>UNITED STATES TREAS 3.125% NTS<br>15/08/2025 USD (AR-2025) 3.125%<br>Trade 05/24/2023 Settle 05/30/2023<br>175,000 Units @ 97.58203125                                         | 170,768.56 | 170,768.56   |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                             | EBT Cost   | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/30/2023 | PURCHASE    | 71,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 05/30/2023 Settle 05/31/2023<br>71,000 Units @ 97.1875                       | 69,003.13  | 69,003.13    |
| 05/30/2023 | SALE        | 225,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 05/30/2023 Settle 06/01/2023<br>225,000 Units @ 93.63671875<br>Fed Long Term Loss: 83.07 | 211,500.00 | 210,682.62   |
| 05/31/2023 | PURCHASE    | 350,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/08/2028 USD (P-2028) 1.125%<br>Trade 05/31/2023 Settle 06/02/2023<br>350,000 Units @ 87.554688                                    | 306,441.41 | 306,441.41   |
| 05/31/2023 | PURCHASE    | 150,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>15/02/2033 USD (B-2033) 3.5%<br>Trade 05/31/2023 Settle 06/02/2023<br>150,000 Units @ 98.84765625                                  | 148,271.48 | 148,271.48   |
| 06/01/2023 | PURCHASE    | 19,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 05/31/2023 Settle 06/02/2023<br>19,000 Units @ 97.8867188                    | 18,598.48  | 18,598.48    |
| 06/02/2023 | PURCHASE    | 24,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/01/2023 Settle 06/02/2023<br>24,000 Units @ 98.046875                     | 23,531.25  | 23,531.25    |



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| Date       | Transaction | Description                                                                                                                                                                           | EBT Cost   | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/05/2023 | PURCHASE    | 220,000 par value<br>UNITED STATES TREAS 1% NTS<br>31/07/2028 USD (N-2028) 1%<br>Trade 06/05/2023 Settle 06/06/2023<br>220,000 Units @ 86.6484375                                     | 190,626.56 | 190,626.56   |
| 06/05/2023 | PURCHASE    | 47,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/05/2023 Settle 06/06/2023<br>47,000 Units @ 97.53125531                 | 45,839.69  | 45,839.69    |
| 06/06/2023 | PURCHASE    | 112,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 06/06/2023 Settle 06/07/2023<br>112,000 Units @ 93.507813                              | 104,728.75 | 104,728.75   |
| 06/06/2023 | PURCHASE    | 34,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/06/2023 Settle 06/07/2023<br>34,000 Units @ 97.30467647                 | 33,083.59  | 33,083.59    |
| 06/07/2023 | SALE        | 150,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 06/06/2023 Settle 06/08/2023<br>150,000 Units @ 93.617188<br>Fed Long Term Loss: 84.68 | 141,000.00 | 140,425.78   |
| 06/08/2023 | PURCHASE    | 14,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/08/2023 Settle 06/12/2023<br>14,000 Units @ 97.0625                     | 13,588.75  | 13,588.75    |





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| Date       | Transaction | Description                                                                                                                                                                            | EBT Cost   | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/09/2023 | PURCHASE    | 174,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/03/2029 USD (J-2029) 0%<br>Trade 06/09/2023 Settle 06/12/2023<br>174,000 Units @ 92.0507816                                      | 160,168.36 | 160,168.36   |
| 06/09/2023 | PURCHASE    | 83,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/09/2023 Settle 06/13/2023<br>83,000 Units @ 96.8554687                   | 80,390.04  | 80,390.04    |
| 06/12/2023 | PURCHASE    | 42,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/08/2023 Settle 06/12/2023<br>42,000 Units @ 97.0859375                   | 40,776.09  | 40,776.09    |
| 06/13/2023 | PURCHASE    | 137,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/13/2023 Settle 06/14/2023<br>137,000 Units @ 96.191406                  | 131,782.23 | 131,782.23   |
| 06/14/2023 | SALE        | 150,000 par value<br>UNITED STATES TREAS 3.125% NTS<br>15/08/2025 USD (AR-2025) 3.125%<br>Trade 06/13/2023 Settle 06/15/2023<br>150,000 Units @ 97.03125<br>Fed Long Term Loss: 713.81 | 147,000.00 | 145,546.88   |
| 06/15/2023 | PURCHASE    | 300,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/08/2028 USD (P-2028) 1.125%<br>Trade 06/15/2023 Settle 06/21/2023<br>300,000 Units @ 86.92578125                                 | 260,777.34 | 260,777.34   |



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| Date       | Transaction | Description                                                                                                                                                                                     | EBT Cost   | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/16/2023 | PURCHASE    | 55,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/16/2023 Settle 06/20/2023<br>55,000 Units @ 96.75                                 | 53,212.50  | 53,212.50    |
| 06/20/2023 | PURCHASE    | 42,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/20/2023 Settle 06/21/2023<br>42,000 Units @ 97.046875                             | 40,759.69  | 40,759.69    |
| 06/20/2023 | PURCHASE    | 81,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/20/2023 Settle 06/22/2023<br>81,000 Units @ 97.2578125                            | 78,778.83  | 78,778.83    |
| 06/20/2023 | PURCHASE    | 124,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/20/2023 Settle 06/21/2023<br>124,000 Units @ 97.234375                           | 120,570.63 | 120,570.63   |
| 06/20/2023 | PURCHASE    | 41,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/20/2023 Settle 06/21/2023<br>41,000 Units @ 97.171875                             | 39,840.47  | 39,840.47    |
| 06/21/2023 | SALE        | 4,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/21/2023 Settle 06/22/2023<br>4,000 Units @ 96.8515625<br>Fed Long Term Loss: 44.02 | 3,920.00   | 3,874.06     |



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| Date       | Transaction | Description                                                                                                                                                                                       | EBT Cost   | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/22/2023 | SALE        | 89,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/22/2023 Settle 06/23/2023<br>89,000 Units @ 96.5<br>Fed Long Term Loss: 1,292.32    | 87,220.00  | 85,885.00    |
| 06/22/2023 | PURCHASE    | 475,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 10/21/2021 1.125% 10/31/2026<br>Trade 06/22/2023 Settle 06/26/2023<br>475,000 Units @ 90.22265625                                          | 428,557.62 | 428,557.62   |
| 06/23/2023 | SALE        | 23,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 06/23/2023 Settle 06/26/2023<br>23,000 Units @ 96.953125<br>Fed Long Term Loss: 229.75 | 22,540.00  | 22,299.22    |
| 06/23/2023 | SALE        | 150,000 par value<br>UNITED STATES TREAS 4% NTS<br>15/02/2026 USD (AK-2026) 4%<br>Trade 06/23/2023 Settle 06/27/2023<br>150,000 Units @ 98.859375<br>Fed Long Term Loss: 2,751.90                 | 151,500.00 | 148,289.06   |
| 06/23/2023 | PURCHASE    | 225,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/08/2028 USD (P-2028) 1.125%<br>Trade 06/23/2023 Settle 06/28/2023<br>225,000 Units @ 86.66015625                                            | 194,985.35 | 194,985.35   |
| 06/28/2023 | PURCHASE    | 80,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/03/2028 USD (W-2028) 3.375%<br>Trade 06/28/2023 Settle 06/29/2023<br>80,000 Units @ 98.17578125                                              | 78,540.63  | 78,540.63    |



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| Date       | Transaction | Description                                                                                                                                                                                         | EBT Cost   | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/30/2023 | PURCHASE    | 200,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>15/02/2033 USD (B-2033) 3.5%<br>Trade 06/30/2023 Settle 07/05/2023<br>200,000 Units @ 97.37109375                                              | 194,742.19 | 194,742.19   |
| 06/30/2023 | PURCHASE    | 550,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 10/21/2021 1.125% 10/31/2026<br>Trade 06/30/2023 Settle 07/05/2023<br>550,000 Units @ 89.941406                                              | 494,677.73 | 494,677.73   |
| 07/03/2023 | PURCHASE    | 125,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 10/21/2021 1.125% 10/31/2026<br>Trade 06/30/2023 Settle 07/06/2023<br>125,000 Units @ 89.9140625                                             | 112,392.58 | 112,392.58   |
| 07/06/2023 | SALE        | 84,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 07/06/2023 Settle 07/07/2023<br>84,000 Units @ 94.703125<br>Fed Long Term Loss: 2,729.09 | 82,320.00  | 79,550.63    |
| 07/10/2023 | SALE        | 21,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 12/22/2022 3.7220394% 12/31/2027<br>Trade 07/10/2023 Settle 07/11/2023<br>21,000 Units @ 98.17966666<br>Fed Long Term Loss: 177.52            | 20,790.00  | 20,617.73    |
| 07/10/2023 | SALE        | 78,000 par value<br>UNITED STATES TREAS 3.875% NTS<br>15/01/2026 USD (AJ-2026) 3.875%<br>Trade 07/10/2023 Settle 07/11/2023<br>78,000 Units @ 98.07421794<br>Fed Long Term Gain: 54.93              | 76,440.00  | 76,497.89    |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                           | EBT Cost   | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/11/2023 | SALE        | 206,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/07/2027 USD (AB-2027) 2.75%<br>Trade 07/10/2023 Settle 07/11/2023<br>206,000 Units @ 93.9609375<br>Fed Long Term Loss: 4,909.49 | 198,469.02 | 193,559.53   |
| 07/11/2023 | SALE        | 275,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 10/21/2021 1.125% 10/31/2026<br>Trade 07/11/2023 Settle 07/13/2023<br>275,000 Units @ 89.835938<br>Fed Long Term Gain: 126.73  | 247,500.00 | 247,048.83   |
| 07/11/2023 | SALE        | 250,000 par value<br>UNITED STATES TREAS 4% NTS<br>15/02/2026 USD (AK-2026) 4%<br>Trade 07/11/2023 Settle 07/13/2023<br>250,000 Units @ 98.40625<br>Fed Long Term Loss: 5,719.29      | 252,500.00 | 246,015.63   |
| 07/12/2023 | SALE        | 93,000 par value<br>UNITED STATES TREAS 1% NTS<br>31/07/2028 USD (N-2028) 1%<br>Trade 07/12/2023 Settle 07/13/2023<br>93,000 Units @ 86.07421875<br>Fed Long Term Loss: 929.24        | 80,910.00  | 80,049.02    |
| 07/12/2023 | PURCHASE    | 94,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 12/22/2022 3.7220394% 12/31/2027<br>Trade 07/12/2023 Settle 07/13/2023<br>94,000 Units @ 98.92187234                            | 92,986.56  | 92,986.56    |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                                       | EBT Cost  | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/13/2023 | PURCHASE    | 53,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 07/13/2023 Settle 07/14/2023<br>53,000 Units @ 96.42186792                             | 51,103.59 | 51,103.59    |
| 07/13/2023 | PURCHASE    | 35,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 07/13/2023 Settle 07/17/2023<br>35,000 Units @ 96.84765625                             | 33,896.68 | 33,896.68    |
| 07/18/2023 | SALE        | 32,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 07/18/2023 Settle 07/19/2023<br>32,000 Units @ 96.78125<br>Fed Long Term Loss: 345.02  | 31,360.00 | 30,970.00    |
| 07/18/2023 | SALE        | 96,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 07/18/2023 Settle 07/19/2023<br>96,000 Units @ 96.828125<br>Fed Long Term Loss: 990.05 | 94,080.00 | 92,955.00    |
| 07/18/2023 | SALE        | 104,000 par value<br>UNITED STATES TREAS 1% NTS<br>31/07/2028 USD (N-2028) 1%<br>Trade 07/18/2023 Settle 07/19/2023<br>104,000 Units @ 86.3828173<br>Fed Long Term Loss: 718.20                   | 90,480.00 | 89,838.13    |
| 07/19/2023 | PURCHASE    | 53,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 07/19/2023 Settle 07/20/2023<br>53,000 Units @ 96.796875                               | 51,302.34 | 51,302.34    |



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| Date       | Transaction | Description                                                                                                                                                                                           | EBT Cost   | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/19/2023 | PURCHASE    | 45,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 07/19/2023 Settle 07/20/2023<br>45,000 Units @ 96.875                                      | 43,593.75  | 43,593.75    |
| 07/24/2023 | PURCHASE    | 100,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/03/2028 USD (W-2028) 3.375%<br>Trade 07/24/2023 Settle 07/26/2023<br>100,000 Units @ 97.75                                                      | 97,750.00  | 97,750.00    |
| 07/26/2023 | PURCHASE    | 550,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 10/21/2021 1.125% 10/31/2026<br>Trade 07/26/2023 Settle 07/28/2023<br>550,000 Units @ 89.96875                                                 | 494,828.13 | 494,828.13   |
| 07/27/2023 | SALE        | 134,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 07/27/2023 Settle 07/28/2023<br>134,000 Units @ 94.859375<br>Fed Long Term Loss: 3,913.32 | 131,320.00 | 127,111.56   |
| 07/31/2023 | PURCHASE    | 100,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>15/02/2033 USD (B-2033) 3.5%<br>Trade 07/31/2023 Settle 08/02/2023<br>100,000 Units @ 96.378906                                                  | 96,378.91  | 96,378.91    |
| 07/31/2023 | PURCHASE    | 625,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 10/21/2021 1.125% 10/31/2026<br>Trade 07/31/2023 Settle 08/02/2023<br>625,000 Units @ 90.0546875                                               | 562,841.80 | 562,841.80   |



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| Date       | Transaction | Description                                                                                                                                                                                        | EBT Cost   | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/02/2023 | PURCHASE    | 50,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>15/02/2033 USD (B-2033) 3.5%<br>Trade 08/02/2023 Settle 08/04/2023<br>50,000 Units @ 95.136719                                                 | 47,568.36  | 47,568.36    |
| 08/03/2023 | SALE        | 78,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 08/03/2023 Settle 08/04/2023<br>78,000 Units @ 93.65625<br>Fed Long Term Loss: 3,216.34 | 76,440.00  | 73,051.88    |
| 08/03/2023 | SALE        | 260,000 par value<br>UNITED STATES TREAS 1.5% NTS<br>15/02/2025 USD (AK-2025) 1.5%<br>Trade 08/03/2023 Settle 08/04/2023<br>260,000 Units @ 94.65625<br>Fed Long Term Loss: 1,675.78               | 247,782.03 | 246,106.25   |
| 08/07/2023 | PURCHASE    | 29,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 08/04/2023 Settle 08/08/2023<br>29,000 Units @ 94.445313                                | 27,389.14  | 27,389.14    |
| 08/08/2023 | PURCHASE    | 82,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 08/08/2023 Settle 08/09/2023<br>82,000 Units @ 86.0546875                                                 | 70,564.85  | 70,564.85    |
| 08/09/2023 | SALE        | 97,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 08/09/2023 Settle 08/10/2023<br>97,000 Units @ 95<br>Fed Long Term Loss: 2,609.52       | 95,060.00  | 92,150.00    |





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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                                              | EBT Cost   | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/09/2023 | PURCHASE    | 86,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 08/09/2023 Settle 08/10/2023<br>86,000 Units @ 85.97265116                                                      | 73,936.48  | 73,936.48    |
| 08/10/2023 | SALE        | 215,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 08/10/2023 Settle 08/11/2023<br>215,000 Units @ 91.58984186<br>Fed Long Term Loss: 6,283.10               | 204,250.00 | 196,918.16   |
| 08/10/2023 | SALE        | 894,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 08/10/2023 Settle 08/11/2023<br>894,000 Units @ 94.95703131<br>Fed Long Term Loss: 24,434.79 | 876,120.00 | 848,915.86   |
| 08/10/2023 | PURCHASE    | 856,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/10/2023 Settle 08/15/2023<br>856,000 Units @ 99                                           | 847,440.00 | 847,440.00   |
| 08/11/2023 | SALE        | 27,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 08/11/2023 Settle 08/14/2023<br>27,000 Units @ 90.39062962<br>Fed Long Term Loss: 1,112.83                 | 25,380.00  | 24,405.47    |
| 08/14/2023 | PURCHASE    | 106,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/14/2023 Settle 08/15/2023<br>106,000 Units @ 97.625                                       | 103,482.50 | 103,482.50   |



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| Date       | Transaction | Description                                                                                                                                                                                           | EBT Cost   | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/15/2023 | PURCHASE    | 32,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/15/2023 Settle 08/17/2023<br>32,000 Units @ 97.3984375                                  | 31,167.50  | 31,167.50    |
| 08/15/2023 | SALE        | 90,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/03/2029 USD (J-2029) 0%<br>Trade 08/15/2023 Settle 08/16/2023<br>90,000 Units @ 90.28125<br>Fed Long Term Loss: 3,379.56                         | 84,600.00  | 81,253.13    |
| 08/16/2023 | SALE        | 37,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/16/2023 Settle 08/17/2023<br>37,000 Units @ 97.02734375<br>Fed Long Term Loss: 656.55   | 36,630.00  | 35,900.12    |
| 08/16/2023 | PURCHASE    | 25,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/16/2023 Settle 08/17/2023<br>25,000 Units @ 96.8125                                     | 24,203.13  | 24,203.13    |
| 08/17/2023 | PURCHASE    | 108,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/17/2023 Settle 08/21/2023<br>108,000 Units @ 96.5546875                                | 104,279.06 | 104,279.06   |
| 08/17/2023 | SALE        | 53,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/17/2023 Settle 08/18/2023<br>53,000 Units @ 96.58203125<br>Fed Long Term Loss: 1,034.29 | 52,470.00  | 51,188.48    |



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| Date       | Transaction | Description                                                                                                                                                                                           | EBT Cost   | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/18/2023 | SALE        | 80,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/18/2023 Settle 08/21/2023<br>80,000 Units @ 97.02734375<br>Fed Long Term Loss: 1,204.95 | 79,200.00  | 77,621.88    |
| 08/18/2023 | SALE        | 200,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/08/2028 USD (P-2028) 1.125%<br>Trade 08/18/2023 Settle 08/22/2023<br>200,000 Units @ 85.453125<br>Fed Long Term Loss: 3,311.83                  | 174,000.00 | 170,906.25   |
| 08/23/2023 | SALE        | 150,000 par value<br>UNITED STATES TREAS 4% NTS<br>DTD 2/1/2023 3.71717083% 2/15/2026<br>Trade 08/23/2023 Settle 08/25/2023<br>150,000 Units @ 98.207031<br>Fed Long Term Loss: 3,730.41              | 150,000.00 | 147,310.55   |
| 08/28/2023 | PURCHASE    | 125,000 par value<br>UNITED STATES TREAS 0% NTS<br>31/03/2029 USD (J-2029) 0%<br>Trade 08/28/2023 Settle 08/30/2023<br>125,000 Units @ 90.082031                                                      | 112,602.54 | 112,602.54   |
| 08/29/2023 | SALE        | 89,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 08/28/2023 Settle 08/29/2023<br>89,000 Units @ 93.33203125<br>Fed Long Term Loss: 3,878.79 | 83,380.32  | 83,065.51    |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                                         | EBT Cost  | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 08/29/2023 | PURCHASE    | 99,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 08/28/2023 Settle 08/29/2023<br>99,000 Units @ 90.0703125                                             | 89,169.61 | 89,169.61    |
| 08/29/2023 | PURCHASE    | 75,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/29/2023 Settle 08/30/2023<br>75,000 Units @ 98.015625                                 | 73,511.72 | 73,511.72    |
| 08/29/2023 | PURCHASE    | 54,000 par value<br>US TREASURY NOTE 4.00% 07/31/2030<br>Ser N-2030 DTD 7/31/2023 4.00% 7/31/2030<br>Trade 08/29/2023 Settle 08/30/2023<br>54,000 Units @ 98.46874074                               | 53,173.12 | 53,173.12    |
| 08/30/2023 | PURCHASE    | 58,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 12/22/2022 3.7220394% 12/31/2027<br>Trade 08/30/2023 Settle 08/31/2023<br>58,000 Units @ 98.19141379                                          | 56,951.02 | 56,951.02    |
| 08/30/2023 | SALE        | 26,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/30/2023 Settle 08/31/2023<br>26,000 Units @ 98.140625<br>Fed Long Term Loss: 92.37    | 25,480.00 | 25,516.56    |
| 08/30/2023 | SALE        | 74,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 0.00% 8/15/2033<br>Trade 08/30/2023 Settle 08/31/2023<br>74,000 Units @ 98.04296875<br>Fed Long Term Loss: 335.16 | 72,520.00 | 72,551.80    |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                                      | EBT Cost   | Market Value |
|------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/31/2023 | PURCHASE    | 250,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>DTD 2/1/2023 3.2525252% 2/15/2033<br>Trade 08/31/2023 Settle 09/05/2023<br>250,000 Units @ 95.210936                                        | 238,027.34 | 238,027.34   |
| 09/07/2023 | SALE        | 127,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 09/07/2023 Settle 09/08/2023<br>127,000 Units @ 89.65625<br>Fed Long Term Loss: 5,204.18          | 119,380.00 | 113,863.44   |
| 09/07/2023 | SALE        | 225,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 8/31/2021 1.125% 8/31/2028<br>Trade 09/07/2023 Settle 09/11/2023<br>225,000 Units @ 85.3828125<br>Fed Long Term Loss: 3,884.01            | 195,750.00 | 192,111.33   |
| 09/08/2023 | SALE        | 57,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 09/08/2023 Settle 09/11/2023<br>57,000 Units @ 97.078125<br>Fed Long Term Loss: 808.13 | 55,860.00  | 55,334.53    |
| 09/11/2023 | SALE        | 100,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 09/11/2023 Settle 09/12/2023<br>100,000 Units @ 84.98828125<br>Fed Long Term Loss: 1,546.75            | 87,000.00  | 84,988.28    |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                                        | EBT Cost  | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 09/11/2023 | SALE        | 89,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 09/11/2023 Settle 09/12/2023<br>89,000 Units @ 84.9609375<br>Fed Long Term Loss: 1,400.95                 | 76,540.00 | 75,615.23    |
| 09/12/2023 | SALE        | 18,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 09/12/2023 Settle 09/13/2023<br>18,000 Units @ 84.91016666<br>Fed Long Term Loss: 292.48                  | 15,660.00 | 15,283.83    |
| 09/13/2023 | SALE        | 95,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 09/12/2023 Settle 09/13/2023<br>95,000 Units @ 96.8125<br>Fed Long Term Loss: 1,599.22   | 94,050.00 | 91,971.88    |
| 09/13/2023 | SALE        | 23,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 09/13/2023 Settle 09/14/2023<br>23,000 Units @ 96.76171875<br>Fed Long Term Loss: 398.86 | 22,540.00 | 22,255.20    |
| 09/14/2023 | PURCHASE    | 100,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 8/31/2021 1.125% 8/31/2028<br>Trade 09/14/2023 Settle 09/18/2023<br>100,000 Units @ 85.3203125                                              | 85,320.31 | 85,320.31    |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                                 | EBT Cost   | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/18/2023 | PURCHASE    | 83,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 09/18/2023 Settle 09/20/2023<br>83,000 Units @ 96.4335937                         | 80,039.88  | 80,039.88    |
| 09/18/2023 | SALE        | 125,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 10/21/2021 1.125% 10/31/2026<br>Trade 09/15/2023 Settle 09/19/2023<br>125,000 Units @ 89.734375<br>Fed Long Term Loss: 201.31        | 112,500.00 | 112,167.97   |
| 09/21/2023 | PURCHASE    | 56,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 09/21/2023 Settle 09/22/2023<br>56,000 Units @ 95.296875                          | 53,366.25  | 53,366.25    |
| 09/21/2023 | SALE        | 125,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/24/2022 0.00% 3/31/2029<br>Trade 09/21/2023 Settle 09/25/2023<br>125,000 Units @ 89.09765625<br>Fed Long Term Loss: 1,230.47       | 112,602.54 | 111,372.07   |
| 09/22/2023 | SALE        | 375,000 par value<br>UNITED STATES TREAS 3.125% NTS<br>15/08/2025 USD (AR-2025) 3.125%<br>Trade 09/22/2023 Settle 09/26/2023<br>375,000 Units @ 96.41796875<br>Fed Long Term Loss: 4,084.34 | 364,912.41 | 361,567.38   |
| 09/22/2023 | PURCHASE    | 675,000 par value<br>US TREASURY NOTE 0.00% 08/15/2026<br>Ser AR-2026 DTD 8/15/2023 0.00% 8/15/20<br>Trade 09/22/2023 Settle 09/26/2023<br>675,000 Units @ 98.75                            | 666,562.50 | 666,562.50   |



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| Date       | Transaction | Description                                                                                                                                                                                        | EBT Cost   | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/22/2023 | SALE        | 175,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 10/21/2021 1.125% 10/31/2026<br>Trade 09/22/2023 Settle 09/26/2023<br>175,000 Units @ 89.5625<br>Fed Long Term Loss: 582.61                 | 157,500.00 | 156,734.38   |
| 09/25/2023 | SALE        | 81,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 09/21/2023 Settle 09/22/2023<br>81,000 Units @ 95.3125<br>Fed Long Term Loss: 2,261.85   | 79,380.00  | 77,203.13    |
| 09/26/2023 | SALE        | 200,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 8/31/2021 1.125% 8/31/2028<br>Trade 09/26/2023 Settle 09/28/2023<br>200,000 Units @ 84.58984375<br>Fed Long Term Loss: 4,387.94             | 174,000.00 | 169,179.69   |
| 09/27/2023 | SALE        | 11,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 09/27/2023 Settle 09/28/2023<br>11,000 Units @ 87.50781818<br>Fed Long Term Loss: 687.08             | 10,230.00  | 9,625.86     |
| 09/28/2023 | SALE        | 12,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 09/28/2023 Settle 09/29/2023<br>12,000 Units @ 94.12108333<br>Fed Long Term Loss: 478.06 | 11,760.00  | 11,294.53    |





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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                                          | EBT Cost   | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/29/2023 | PURCHASE    | 525,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/24/2022 0.00% 3/31/2029<br>Trade 09/29/2023 Settle 10/03/2023<br>525,000 Units @ 89.039062                                                  | 467,455.08 | 467,455.08   |
| 09/29/2023 | SALE        | 125,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 8/31/2021 1.125% 8/31/2028<br>Trade 09/29/2023 Settle 10/03/2023<br>125,000 Units @ 84.691406<br>Fed Long Term Loss: 2,615.51                 | 108,750.00 | 105,864.26   |
| 10/02/2023 | SALE        | 26,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/02/2023 Settle 10/03/2023<br>26,000 Units @ 93.73828125<br>Fed Long Term Loss: 1,135.33 | 25,480.00  | 24,371.95    |
| 10/03/2023 | SALE        | 50,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/03/2023 Settle 10/04/2023<br>50,000 Units @ 92.92578125<br>Fed Long Term Loss: 2,589.57 | 49,000.00  | 46,462.89    |
| 10/04/2023 | SALE        | 33,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 10/04/2023 Settle 10/05/2023<br>33,000 Units @ 86.74218181<br>Fed Long Term Loss: 2,313.91             | 30,690.00  | 28,624.92    |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                              | EBT Cost   | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/05/2023 | PURCHASE    | 63,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/05/2023 Settle 10/06/2023<br>63,000 Units @ 93.4140625                      | 58,850.86  | 58,850.86    |
| 10/06/2023 | SALE        | 74,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 10/06/2023 Settle 10/10/2023<br>74,000 Units @ 86.23828378<br>Fed Long Term Loss: 5,561.65 | 69,560.00  | 63,816.33    |
| 10/10/2023 | PURCHASE    | 92,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/10/2023 Settle 10/11/2023<br>92,000 Units @ 93.78125                        | 86,278.75  | 86,278.75    |
| 10/11/2023 | SALE        | 65,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/31/2023 3.625% 3/31/2028<br>Trade 10/11/2023 Settle 10/12/2023<br>65,000 Units @ 95.96875<br>Fed Long Term Loss: 2,071.61        | 64,350.00  | 62,379.69    |
| 10/11/2023 | SALE        | 148,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 10/11/2023 Settle 10/12/2023<br>148,000 Units @ 87.5625<br>Fed Long Term Loss: 9,163.46   | 137,640.00 | 129,592.50   |



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| Date       | Transaction | Description                                                                                                                                                                            | EBT Cost   | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/17/2023 | SALE        | 275,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/31/2022 2.375% 3/31/2029<br>Trade 10/17/2023 Settle 10/19/2023<br>275,000 Units @ 88.09765625<br>Fed Long Term Loss: 2,588.86 | 244,750.00 | 242,268.56   |
| 10/18/2023 | SALE        | 78,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 10/18/2023 Settle 10/19/2023<br>78,000 Units @ 83.30078125<br>Fed Long Term Loss: 2,522.72    | 67,860.00  | 64,974.61    |
| 10/19/2023 | SALE        | 250,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/31/2022 2.375% 3/31/2029<br>Trade 10/19/2023 Settle 10/23/2023<br>250,000 Units @ 87.68359375<br>Fed Long Term Loss: 3,388.68 | 222,705.08 | 219,208.98   |
| 10/23/2023 | PURCHASE    | 85,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 10/23/2023 Settle 10/24/2023<br>85,000 Units @ 83.40234117                                    | 70,891.99  | 70,891.99    |
| 10/23/2023 | SALE        | 200,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 8/31/2021 1.125% 8/31/2028<br>Trade 10/20/2023 Settle 10/24/2023<br>200,000 Units @ 83.84765625<br>Fed Long Term Loss: 5,872.33 | 174,000.00 | 167,695.31   |



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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                                          | EBT Cost   | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/24/2023 | PURCHASE    | 78,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/31/2023 3.625% 3/31/2028<br>Trade 10/24/2023 Settle 10/25/2023<br>78,000 Units @ 95.14453125                                                 | 74,212.73  | 74,212.73    |
| 10/24/2023 | SALE        | 22,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/24/2023 Settle 10/25/2023<br>22,000 Units @ 92.63281818<br>Fed Long Term Loss: 1,030.93 | 21,340.00  | 20,379.22    |
| 10/24/2023 | SALE        | 175,000 par value<br>UNITED STATES TREAS 1.25% NTS<br>15/08/2031 USD (E-2031) 1.25%<br>Trade 10/24/2023 Settle 10/26/2023<br>175,000 Units @ 76.8515625<br>Fed Long Term Loss: 30,188.00             | 164,500.00 | 134,490.23   |
| 10/25/2023 | PURCHASE    | 15,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/25/2023 Settle 10/26/2023<br>15,000 Units @ 91.66015625                                 | 13,749.02  | 13,749.02    |
| 10/25/2023 | SALE        | 150,000 par value<br>UNITED STATES TREAS 1.25% NTS<br>15/08/2031 USD (E-2031) 1.25%<br>Trade 10/25/2023 Settle 10/27/2023<br>150,000 Units @ 76.3515625<br>Fed Long Term Loss: 26,625.43             | 141,000.00 | 114,527.34   |
| 10/25/2023 | PURCHASE    | 175,000 par value<br>US TREASURY NOTE 0.00% 08/15/2026<br>Ser AR-2026 DTD 8/15/2023 0.00% 8/15/20<br>Trade 10/25/2023 Settle 10/27/2023<br>175,000 Units @ 98.35546875                               | 172,122.07 | 172,122.07   |



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| Date       | Transaction | Description                                                                                                                                                                                             | EBT Cost   | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/30/2023 | PURCHASE    | 800,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/30/2023 Settle 11/03/2023<br>800,000 Units @ 92.21875                                     | 737,750.00 | 737,750.00   |
| 10/30/2023 | PURCHASE    | 75,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/30/2023 Settle 11/03/2023<br>75,000 Units @ 92.1875                                        | 69,140.63  | 69,140.63    |
| 10/31/2023 | SALE        | 60,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/31/2022 2.375% 3/31/2029<br>Trade 10/31/2023 Settle 11/01/2023<br>60,000 Units @ 88.22656666<br>Fed Long Term Loss: 3,485.85                    | 56,400.00  | 52,935.94    |
| 10/31/2023 | SALE        | 800,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/31/2023 Settle 11/01/2023<br>800,000 Units @ 92.29296875<br>Fed Long Term Loss: 39,431.09 | 776,000.00 | 738,343.75   |
| 10/31/2023 | SALE        | 54,000 par value<br>US TREASURY NOTE 4.00% 07/31/2030<br>Ser N-2030 DTD 7/31/2023 4.00% 7/31/2030<br>Trade 10/31/2023 Settle 11/01/2023<br>54,000 Units @ 94.89453703<br>Fed Long Term Loss: 1,930.07   | 53,173.12  | 51,243.05    |



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| Date       | Transaction | Description                                                                                                                                                                                   | EBT Cost   | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/31/2023 | SALE        | 250,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/31/2022 2.375% 3/31/2029<br>Trade 10/31/2023 Settle 11/01/2023<br>250,000 Units @ 88.179688<br>Fed Long Term Loss: 14,641.58         | 235,000.00 | 220,449.22   |
| 10/31/2023 | SALE        | 131,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 10/31/2023 Settle 11/01/2023<br>131,000 Units @ 83.82422137<br>Fed Long Term Loss: 888.37           | 110,407.54 | 109,809.73   |
| 10/31/2023 | SALE        | 394,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/31/2023 3.625% 3/31/2028<br>Trade 10/31/2023 Settle 11/01/2023<br>394,000 Units @ 95.2460939<br>Fed Long Term Loss: 12,275.58        | 387,646.49 | 375,269.61   |
| 10/31/2023 | SALE        | 425,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 12/22/2022 3.7220394% 12/31/2027<br>Trade 10/31/2023 Settle 11/01/2023<br>425,000 Units @ 96.37109411<br>Fed Long Term Loss: 10,937.52 | 420,750.00 | 409,577.15   |
| 10/31/2023 | SALE        | 691,000 par value<br>UNITED STATES TREAS 3.875% NTS<br>DTD 1/5/2023 3.7025503% 1/15/2026<br>Trade 10/31/2023 Settle 11/01/2023<br>691,000 Units @ 97.62890593<br>Fed Long Term Loss: 2,590.48 | 677,209.18 | 674,615.74   |



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**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction | Description                                                                                                                                                                | EBT Cost     | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 10/31/2023 | PURCHASE    | 65,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 10/31/2023 Settle 11/02/2023<br>65,000 Units @ 83.71875384                        | 54,417.19    | 54,417.19    |
| 10/31/2023 | PURCHASE    | 120,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/31/2023 Settle 11/01/2023<br>120,000 Units @ 91.93359166     | 110,320.31   | 110,320.31   |
| 10/31/2023 | PURCHASE    | 100,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/31/2023 Settle 11/03/2023<br>100,000 Units @ 92.464844       | 92,464.84    | 92,464.84    |
| 10/31/2023 | PURCHASE    | 1,200,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 10/31/2023 Settle 11/03/2023<br>1,200,000 Units @ 92.35546875 | 1,108,265.63 | 1,108,265.63 |
| 10/31/2023 | PURCHASE    | 800,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/31/2022 2.375% 3/31/2029<br>Trade 10/31/2023 Settle 11/02/2023<br>800,000 Units @ 88.117188                       | 704,937.50   | 704,937.50   |
| 11/01/2023 | PURCHASE    | 218,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 11/01/2023 Settle 11/03/2023<br>218,000 Units @ 92.9609375      | 202,654.84   | 202,654.84   |



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| Date       | Transaction | Description                                                                                                                                                        | EBT Cost   | Market Value |
|------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/01/2023 | PURCHASE    | 84,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 8/31/2021 0.75% 8/31/2026<br>Trade 11/01/2023 Settle 11/03/2023<br>84,000 Units @ 89.36328125                | 75,065.16  | 75,065.16    |
| 11/01/2023 | PURCHASE    | 256,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 11/01/2023 Settle 11/03/2023<br>256,000 Units @ 84.1953125               | 215,540.00 | 215,540.00   |
| 11/01/2023 | PURCHASE    | 100,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 11/01/2023 Settle 11/03/2023<br>100,000 Units @ 92.8125 | 92,812.50  | 92,812.50    |
| 11/01/2023 | PURCHASE    | 93,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 11/01/2023 Settle 11/03/2023<br>93,000 Units @ 92.820313 | 86,322.89  | 86,322.89    |
| 11/01/2023 | PURCHASE    | 40,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 11/01/2023 Settle 11/02/2023<br>40,000 Units @ 86.47265              | 34,589.06  | 34,589.06    |
| 11/01/2023 | PURCHASE    | 75,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 11/01/2023 Settle 11/02/2023<br>75,000 Units @ 86.49218666           | 64,869.14  | 64,869.14    |





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**5% Transactions - By Issue**  
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| Date       | Transaction | Description                                                                                                                                                                                                 | EBT Cost     | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 11/01/2023 | SALE        | 300,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>DTD 2/15/2023 3.2525252% 2/15/2033<br>Trade 11/01/2023 Settle 11/02/2023<br>300,000 Units @ 90.617188<br>Fed Long Term Loss: 20,393.48                 | 291,000.00   | 271,851.56   |
| 11/01/2023 | SALE        | 550,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 10/31/2021 1.125% 10/31/2026<br>Trade 11/01/2023 Settle 11/02/2023<br>550,000 Units @ 89.984375<br>Fed Long Term Gain: 489.24                        | 495,000.00   | 494,914.06   |
| 11/01/2023 | PURCHASE    | 525,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 11/01/2023 Settle 11/03/2023<br>525,000 Units @ 93.1640625                                       | 489,111.33   | 489,111.33   |
| 11/02/2023 | PURCHASE    | 2,825,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 11/02/2023 Settle 11/09/2023<br>2,825,000 Units @ 90.20703125                                 | 2,548,348.63 | 2,548,348.63 |
| 11/03/2023 | SALE        | 2,700,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 11/02/2023 Settle 11/03/2023<br>2,700,000 Units @ 93.87890629<br>Fed Long Term Gain: 37,998.04 | 2,496,732.43 | 2,534,730.47 |



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| Date       | Transaction | Description                                                                                                                                                                                                  | EBT Cost     | Market Value |
|------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 11/03/2023 | SALE        | 2,825,000 par value<br>US TREASURY NOTE 3.375% 05/15/2033<br>Ser C-2033 DTD 5/15/2023 3.375% 5/15/20<br>Trade 11/03/2023 Settle 11/09/2023<br>2,825,000 Units @ 90.85546875<br>Fed Long Term Gain: 18,318.36 | 2,548,348.63 | 2,566,666.99 |
| 11/06/2023 | PURCHASE    | 75,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/31/2022 2.375% 3/31/2029<br>Trade 11/03/2023 Settle 11/07/2023<br>75,000 Units @ 89.60546875                                                         | 67,204.10    | 67,204.10    |
| 11/08/2023 | SALE        | 111,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 11/08/2023 Settle 11/09/2023<br>111,000 Units @ 84.90625<br>Fed Long Term Gain: 896.25                             | 93,240.00    | 94,245.93    |
| 11/08/2023 | PURCHASE    | 89,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 11/08/2023 Settle 11/09/2023<br>89,000 Units @ 94.625                                              | 84,216.25    | 84,216.25    |
| 11/09/2023 | SALE        | 25,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 8/31/2021 1.125% 8/31/2028<br>Trade 11/09/2023 Settle 11/13/2023<br>25,000 Units @ 85.20704<br>Fed Long Term Loss: 394.19                              | 21,024.41    | 21,301.76    |



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| Date       | Transaction | Description                                                                                                                                                                                  | EBT Cost     | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 11/09/2023 | SALE        | 625,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>DTD 2/15/2023 3.2525252% 2/15/2033<br>Trade 11/09/2023 Settle 11/13/2023<br>625,000 Units @ 91.984375<br>Fed Long Term Loss: 33,941.49  | 610,088.87   | 574,902.34   |
| 11/09/2023 | SALE        | 1,650,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 10/31/2021 1.125% 10/31/2026<br>Trade 11/09/2023 Settle 11/13/2023<br>1,650,000 Units @ 90.19921875<br>Fed Long Term Gain: 5,012.67 | 1,481,807.63 | 1,488,287.11 |
| 11/09/2023 | SALE        | 875,000 par value<br>UNITED STATES TREAS 0% NTS<br>DTD 3/31/2022 2.375% 3/31/2029<br>Trade 11/09/2023 Settle 11/13/2023<br>875,000 Units @ 89.46484375<br>Fed Long Term Gain: 10,675.78      | 772,141.60   | 782,817.38   |
| 11/09/2023 | SALE        | 100,000 par value<br>UNITED STATES TREAS 1.25% NTS<br>15/08/2031 USD (E-2031) 1.25%<br>Trade 11/09/2023 Settle 11/13/2023<br>100,000 Units @ 78.609375<br>Fed Long Term Loss: 15,492.46      | 94,432.84    | 78,609.38    |
| 11/09/2023 | PURCHASE    | 925,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 11/09/2023 Settle 11/16/2023<br>925,000 Units @ 94.640625                         | 875,425.78   | 875,425.78   |



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| Date       | Transaction | Description                                                                                                                                                                                            | EBT Cost     | Market Value |
|------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 11/09/2023 | PURCHASE    | 2,200,000 par value<br>US TREASURY NOTE 0.00% 10/31/2028<br>Ser AF-2028 DTD 10/31/2023 0.00% 10/31/<br>Trade 11/09/2023 Settle 11/16/2023<br>2,200,000 Units @ 101.40625                               | 2,230,937.50 | 2,230,937.50 |
| 11/10/2023 | PURCHASE    | 185,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 11/10/2023 Settle 11/13/2023<br>185,000 Units @ 84.4921875                                                   | 156,310.55   | 156,310.55   |
| 11/10/2023 | PURCHASE    | 298,000 par value<br>US TREASURY NOTE 11/15/2033<br>Ser F-2033 DTD 11/15/2023 4.50% 11/15/2<br>Trade 11/10/2023 Settle 11/15/2023<br>298,000 Units @ 99.3125                                           | 295,951.25   | 295,951.25   |
| 11/10/2023 | SALE        | 313,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 11/10/2023 Settle 11/13/2023<br>313,000 Units @ 94.33467731<br>Fed Long Term Gain: 2,874.57 | 294,220.00   | 295,267.54   |
| 11/10/2023 | SALE        | 850,000 par value<br>US TREASURY NOTE 0.00% 08/15/2026<br>Ser AR-2026 DTD 8/15/2023 0.00% 8/15/20<br>Trade 11/09/2023 Settle 11/13/2023<br>850,000 Units @ 99.0078125<br>Fed Long Term Gain: 2,881.84  | 838,684.57   | 841,566.41   |
| 11/14/2023 | PURCHASE    | 79,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 11/14/2023 Settle 11/16/2023<br>79,000 Units @ 95.355469                                     | 75,330.82    | 75,330.82    |



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| Date       | Transaction | Description                                                                                                                                                                                                 | EBT Cost     | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 11/14/2023 | PURCHASE    | 39,000 par value<br>UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>Trade 11/14/2023 Settle 11/16/2023<br>39,000 Units @ 85.3125                                                             | 33,271.87    | 33,271.87    |
| 11/14/2023 | SALE        | 200,000 par value<br>UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.8988259% 5/15/2032<br>Trade 11/14/2023 Settle 11/16/2023<br>200,000 Units @ 88.796875<br>Fed Long Term Loss: 9,753.53                    | 188,000.00   | 177,593.75   |
| 11/15/2023 | SALE        | 2,200,000 par value<br>US TREASURY NOTE 0.00% 10/31/2028<br>Ser AF-2028 DTD 10/31/2023 0.00% 10/31/<br>Trade 11/14/2023 Settle 11/16/2023<br>2,200,000 Units @ 101.9726563<br>Fed Long Term Gain: 12,460.94 | 2,230,937.50 | 2,243,398.44 |
| 11/16/2023 | SALE        | 925,000 par value<br>US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Trade 11/14/2023 Settle 11/16/2023<br>925,000 Units @ 95.4179687<br>Fed Long Term Gain: 7,190.43       | 875,425.78   | 882,616.21   |
| 11/29/2023 | PURCHASE    | 43,000 par value<br>US TREASURY NOTE 11/15/2033<br>Ser F-2033 DTD 11/15/2023 4.50% 11/15/2<br>Trade 11/29/2023 Settle 11/30/2023<br>43,000 Units @ 101.8437442                                              | 43,792.81    | 43,792.81    |
| 11/29/2023 | PURCHASE    | 250,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>DTD 2/15/2023 3.2525252% 2/15/2033<br>Trade 11/29/2023 Settle 12/01/2023<br>250,000 Units @ 94.015625                                                  | 235,039.06   | 235,039.06   |



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| Date                             | Transaction | Description                                                                                                                                                                            | EBT Cost             | Market Value         |
|----------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| 11/30/2023                       | PURCHASE    | 43,000 par value<br>US TREASURY NOTE 11/15/2033<br>Ser F-2033 DTD 11/15/2023 4.50% 11/15/2<br>Trade 11/30/2023 Settle 12/01/2023<br>43,000 Units @ 101.25                              | 43,537.50            | 43,537.50            |
| 11/30/2023                       | PURCHASE    | 625,000 par value<br>US TREASURY NOTE 0.00% 08/15/2026<br>Ser AR-2026 DTD 8/15/2023 0.00% 8/15/20<br>Trade 11/30/2023 Settle 12/04/2023<br>625,000 Units @ 99.640625                   | 622,753.91           | 622,753.91           |
| <b>Total UNITED STATES TREAS</b> |             |                                                                                                                                                                                        | <b>46,576,452.67</b> | <b>46,310,931.79</b> |
| 05/02/2023                       | PURCHASE    | 125,000 par value<br>UNITED STATES TREAS BDS 2.875%<br>BDS 15/05/2052 USD (BONDS_05/52)<br>Trade 04/28/2023 Settle 05/02/2023<br>125,000 Units @ 85.68359375                           | 107,104.49           | 107,104.49           |
| 05/05/2023                       | PURCHASE    | 115,000 par value<br>UNITED STATES TREAS BDS 02/52)<br>2.25% 02/15/2052<br>Trade 05/05/2023 Settle 05/09/2023<br>115,000 Units @ 73.39062608                                           | 84,399.22            | 84,399.22            |
| 05/08/2023                       | PURCHASE    | 50,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/11/2052 USD (BONDS 11/52) 4%<br>Trade 05/08/2023 Settle 05/09/2023<br>50,000 Units @ 103.51562                                | 51,757.81            | 51,757.81            |
| 05/09/2023                       | SALE        | 300,000 par value<br>UNITED STATES TREAS BDS 2% BDS<br>15/11/2041 USD (BOND 11/41) 2%<br>Trade 05/09/2023 Settle 05/10/2023<br>300,000 Units @ 74.4375<br>Fed Long Term Loss: 1,081.82 | 225,000.00           | 223,312.50           |



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| Date       | Transaction | Description                                                                                                                                                                             | EBT Cost   | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/09/2023 | PURCHASE    | 225,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>BDS 15/02/2043 USD (BONDS 02/43)<br>Trade 05/09/2023 Settle 05/10/2023<br>225,000 Units @ 99.40625                               | 223,664.06 | 223,664.06   |
| 05/10/2023 | PURCHASE    | 231,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>BDS 15/02/2043 USD (BONDS 02/43)<br>Trade 05/10/2023 Settle 05/11/2023<br>231,000 Units @ 100.0078125                            | 231,018.05 | 231,018.05   |
| 05/10/2023 | SALE        | 308,000 par value<br>UNITED STATES TREAS BDS 2% BDS<br>15/11/2041 USD (BOND 11/41) 2%<br>Trade 05/10/2023 Settle 05/11/2023<br>308,000 Units @ 74.9609375<br>Fed Long Term Gain: 501.53 | 229,772.48 | 230,879.69   |
| 05/11/2023 | PURCHASE    | 28,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/11/2023 Settle 05/15/2023<br>28,000 Units @ 97.73828571                                 | 27,366.72  | 27,366.72    |
| 05/11/2023 | PURCHASE    | 87,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/11/2023 Settle 05/15/2023<br>87,000 Units @ 97.7734375                                  | 85,062.89  | 85,062.89    |
| 05/11/2023 | PURCHASE    | 75,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/11/2023 Settle 05/15/2023<br>75,000 Units @ 97.8046875                                  | 73,353.52  | 73,353.52    |



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| Date       | Transaction | Description                                                                                                                                                                               | EBT Cost   | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/11/2023 | SALE        | 305,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/11/2052 USD (BONDS 11/52) 4%<br>Trade 05/11/2023 Settle 05/12/2023<br>305,000 Units @ 104.7680066<br>Fed Long Term Gain: 682.03 | 318,860.39 | 319,542.42   |
| 05/11/2023 | PURCHASE    | 319,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/11/2023 Settle 05/12/2023<br>319,000 Units @ 97.84374921                                 | 312,121.56 | 312,121.56   |
| 05/15/2023 | PURCHASE    | 7,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/11/2023 Settle 05/15/2023<br>7,000 Units @ 97.7851562                                      | 6,844.96   | 6,844.96     |
| 05/16/2023 | SALE        | 84,000 par value<br>UNITED STATES TREAS BDS 2.5%<br>02/15/2045<br>Trade 05/16/2023 Settle 05/18/2023<br>84,000 Units @ 78.01171875<br>Fed Long Term Loss: 4,394.24                        | 69,720.00  | 65,529.85    |
| 05/18/2023 | PURCHASE    | 51,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/16/2023 Settle 05/17/2023<br>51,000 Units @ 95.296875                                     | 48,601.41  | 48,601.41    |
| 05/18/2023 | SALE        | 40,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/16/2023 Settle 05/18/2023<br>40,000 Units @ 95.625<br>Fed Long Term Loss: 787.11          | 39,200.00  | 38,250.00    |





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| Date       | Transaction | Description                                                                                                                                                    | EBT Cost   | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/18/2023 | PURCHASE    | 300,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/17/2023 Settle 05/18/2023<br>300,000 Units @ 95.67968666      | 287,039.06 | 287,039.06   |
| 05/18/2023 | PURCHASE    | 61,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/18/2023 Settle 05/19/2023<br>61,000 Units @ 94.98828125        | 57,942.85  | 57,942.85    |
| 05/22/2023 | PURCHASE    | 30,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/22/2023 Settle 05/23/2023<br>30,000 Units @ 94.03515625        | 28,210.55  | 28,210.55    |
| 05/23/2023 | PURCHASE    | 81,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 05/23/2023 Settle 05/24/2023<br>81,000 Units @ 93.39062962        | 75,646.41  | 75,646.41    |
| 05/26/2023 | PURCHASE    | 75,000 par value<br>UNITED STATES TREAS BDS 2.875%<br>DTD 5/4/2022 2.8988259% 5/15/2052<br>Trade 05/25/2023 Settle 05/30/2023<br>75,000 Units @ 80.35937333    | 60,269.53  | 60,269.53    |
| 05/30/2023 | PURCHASE    | 125,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>DTD 11/15/2018 3.4029695% 11/15/2048<br>Trade 05/30/2023 Settle 05/31/2023<br>125,000 Units @ 89.718752 | 112,148.44 | 112,148.44   |



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| Date       | Transaction | Description                                                                                                                                                                             | EBT Cost   | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/30/2023 | SALE        | 178,000 par value<br>UNITED STATES TREAS BDS 1.75%<br>BDS 15/08/2041 USD (BOND 08/41)<br>Trade 05/30/2023 Settle 05/31/2023<br>178,000 Units @ 69.9453146<br>Fed Long Term Gain: 995.86 | 122,820.00 | 124,502.66   |
| 05/31/2023 | SALE        | 302,000 par value<br>UNITED STATES TREAS BDS 02/52)<br>2.25% 02/15/2052<br>Trade 05/31/2023 Settle 06/01/2023<br>302,000 Units @ 71.6640625<br>Fed Long Term Loss: 33,214.34            | 250,660.00 | 216,425.47   |
| 05/31/2023 | PURCHASE    | 282,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>DTD 11/15/2018 3.4029695% 11/15/2048<br>Trade 05/31/2023 Settle 06/01/2023<br>282,000 Units @ 90.171875                          | 254,284.69 | 254,284.69   |
| 06/01/2023 | PURCHASE    | 50,000 par value<br>UNITED STATES TREAS BDS 2.875%<br>DTD 5/4/2022 2.8988259% 5/15/2052<br>Trade 05/31/2023 Settle 06/02/2023<br>50,000 Units @ 82.808594                               | 41,404.30  | 41,404.30    |
| 06/01/2023 | PURCHASE    | 100,000 par value<br>UNITED STATES TREAS BDS 2.375%<br>BDS 15/02/2042 USD (BOND 02/42)<br>Trade 05/31/2023 Settle 06/02/2023<br>100,000 Units @ 78.214844                               | 78,214.84  | 78,214.84    |
| 06/02/2023 | PURCHASE    | 291,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>DTD 11/15/2018 3.4029695% 11/15/2048<br>Trade 06/01/2023 Settle 06/02/2023<br>291,000 Units @ 91.0976562                         | 265,094.18 | 265,094.18   |



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| Date       | Transaction | Description                                                                                                                                                                  | EBT Cost   | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/02/2023 | SALE        | 312,000 par value<br>UNITED STATES TREAS BDS 02/52)<br>2.25% 02/15/2052<br>Trade 06/01/2023 Settle 06/02/2023<br>312,000 Units @ 72.4179687<br>Fed Long Term Loss: 31,961.97 | 258,960.00 | 225,944.06   |
| 06/02/2023 | PURCHASE    | 118,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>DTD 11/15/2018 3.4029695% 11/15/2048<br>Trade 06/02/2023 Settle 06/05/2023<br>118,000 Units @ 90.15234745             | 106,379.77 | 106,379.77   |
| 06/08/2023 | PURCHASE    | 13,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 06/08/2023 Settle 06/12/2023<br>13,000 Units @ 95.347656                        | 12,395.20  | 12,395.20    |
| 06/08/2023 | PURCHASE    | 49,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>BDS 15/02/2043 USD (BONDS 02/43)<br>Trade 06/08/2023 Settle 06/12/2023<br>49,000 Units @ 97.60546938                   | 47,826.68  | 47,826.68    |
| 06/09/2023 | PURCHASE    | 18,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 06/09/2023 Settle 06/13/2023<br>18,000 Units @ 95.39061111                      | 17,170.31  | 17,170.31    |
| 06/21/2023 | PURCHASE    | 56,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 06/21/2023 Settle 06/22/2023<br>56,000 Units @ 96.40625                         | 53,987.50  | 53,987.50    |



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| Date       | Transaction | Description                                                                                                                                                                                 | EBT Cost   | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/26/2023 | PURCHASE    | 312,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>BDS 15/02/2043 USD (BONDS 02/43)<br>Trade 06/26/2023 Settle 06/27/2023<br>312,000 Units @ 98.140625                                  | 306,198.75 | 306,198.75   |
| 06/27/2023 | SALE        | 297,000 par value<br>UNITED STATES TREAS BDS 02/52)<br>2.25% 02/15/2052<br>Trade 06/26/2023 Settle 06/27/2023<br>297,000 Units @ 72.6015625<br>Fed Long Term Loss: 29,880.06                | 243,540.00 | 215,626.64   |
| 06/27/2023 | SALE        | 553,000 par value<br>UNITED STATES TREAS BDS 02/52)<br>2.25% 02/15/2052<br>Trade 06/27/2023 Settle 06/28/2023<br>553,000 Units @ 72.82031283<br>Fed Long Term Loss: 54,425.56               | 457,014.43 | 402,696.33   |
| 06/27/2023 | PURCHASE    | 584,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>BDS 15/02/2043 USD (BONDS 02/43)<br>Trade 06/27/2023 Settle 06/28/2023<br>584,000 Units @ 98.32421917                                | 574,213.44 | 574,213.44   |
| 07/06/2023 | SALE        | 125,000 par value<br>UNITED STATES TREAS BDS 1.375%<br>PIDI BDS 15/08/2050 USD (BONDS<br>Trade 07/06/2023 Settle 07/10/2023<br>125,000 Units @ 56.27734375<br>Fed Long Term Loss: 22,923.86 | 93,750.00  | 70,346.68    |
| 07/10/2023 | PURCHASE    | 224,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>BDS 15/02/2043 USD (BONDS 02/43)<br>Trade 07/10/2023 Settle 07/11/2023<br>224,000 Units @ 95.09765625                                | 213,018.75 | 213,018.75   |



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| Date       | Transaction | Description                                                                                                                                                | EBT Cost  | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/12/2023 | PURCHASE    | 31,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 07/12/2023 Settle 07/13/2023<br>31,000 Units @ 94.21875       | 29,207.81 | 29,207.81    |
| 07/13/2023 | PURCHASE    | 43,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 07/13/2023 Settle 07/14/2023<br>43,000 Units @ 94.375         | 40,581.25 | 40,581.25    |
| 07/21/2023 | PURCHASE    | 14,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 07/21/2023 Settle 07/25/2023<br>14,000 Units @ 95.31642857    | 13,344.30 | 13,344.30    |
| 07/27/2023 | PURCHASE    | 45,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 07/27/2023 Settle 07/28/2023<br>45,000 Units @ 92.51953333    | 41,633.79 | 41,633.79    |
| 07/31/2023 | PURCHASE    | 50,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>BDS 15/08/2042 USD (BOND 08/42)<br>Trade 07/31/2023 Settle 08/02/2023<br>50,000 Units @ 88.9375      | 44,468.75 | 44,468.75    |
| 08/01/2023 | PURCHASE    | 25,000 par value<br>UNITED STATES TREAS BDS 2.875%<br>DTD 5/4/2022 2.8988259% 5/15/2052<br>Trade 07/31/2023 Settle 08/02/2023<br>25,000 Units @ 80.4921875 | 20,123.05 | 20,123.05    |



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| Date       | Transaction | Description                                                                                                                                                                              | EBT Cost   | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/03/2023 | PURCHASE    | 235,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>BDS 15/02/2043 USD (BONDS 02/43)<br>Trade 08/03/2023 Settle 08/04/2023<br>235,000 Units @ 92.07421702                             | 216,374.41 | 216,374.41   |
| 08/10/2023 | PURCHASE    | 273,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>BDS 15/02/2043 USD (BONDS 02/43)<br>Trade 08/10/2023 Settle 08/11/2023<br>273,000 Units @ 94.078125                               | 256,833.28 | 256,833.28   |
| 08/10/2023 | SALE        | 218,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 08/10/2023 Settle 08/11/2023<br>218,000 Units @ 90.585938<br>Fed Long Term Loss: 12,023.16 | 209,280.00 | 197,477.34   |
| 08/10/2023 | PURCHASE    | 106,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>BDS 15/02/2043 USD (BONDS 02/43)<br>Trade 08/10/2023 Settle 08/11/2023<br>106,000 Units @ 93.0625                                 | 98,646.25  | 98,646.25    |
| 08/15/2023 | PURCHASE    | 90,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>15/02/2053 USD (BOND 02/2053)<br>Trade 08/15/2023 Settle 08/16/2023<br>90,000 Units @ 88.57422222                                  | 79,716.80  | 79,716.80    |
| 08/15/2023 | PURCHASE    | 38,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>BDS 15/02/2043 USD (BONDS 02/43)<br>Trade 08/15/2023 Settle 08/17/2023<br>38,000 Units @ 92.08202631                               | 34,991.17  | 34,991.17    |



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| Date       | Transaction | Description                                                                                                                                                                               | EBT Cost   | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/28/2023 | PURCHASE    | 50,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>BDS 15/08/2042 USD (BOND 08/42)<br>Trade 08/28/2023 Settle 08/30/2023<br>50,000 Units @ 85.75390625                                 | 42,876.95  | 42,876.95    |
| 08/31/2023 | PURCHASE    | 25,000 par value<br>UNITED STATES TREAS BDS 2.875%<br>DTD 5/4/2022 2.8988259% 5/15/2052<br>Trade 08/31/2023 Settle 09/05/2023<br>25,000 Units @ 77.640625                                 | 19,410.16  | 19,410.16    |
| 09/01/2023 | PURCHASE    | 125,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>BDS 15/08/2042 USD (BOND 08/42)<br>Trade 08/31/2023 Settle 09/05/2023<br>125,000 Units @ 86.773438                                 | 108,466.80 | 108,466.80   |
| 09/07/2023 | SALE        | 29,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>DTD 2/1/2023 3.3686915% 2/15/2053<br>Trade 09/07/2023 Settle 09/08/2023<br>29,000 Units @ 87.800781<br>Fed Long Term Loss: 2,227.04 | 27,550.00  | 25,462.23    |
| 09/13/2023 | SALE        | 48,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>DTD 2/1/2023 3.3686915% 2/15/2053<br>Trade 09/12/2023 Settle 09/13/2023<br>48,000 Units @ 87.953125<br>Fed Long Term Loss: 3,613.01 | 45,600.00  | 42,217.50    |
| 09/19/2023 | PURCHASE    | 54,000 par value<br>UNITED STATES TREAS 3.625% 05/15/2053<br>DTD 5/15/2023 3.625% 5/15/2053<br>Trade 09/19/2023 Settle 09/20/2023<br>54,000 Units @ 86.75                                 | 46,845.00  | 46,845.00    |



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| Date       | Transaction | Description                                                                                                                                                                                 | EBT Cost   | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/19/2023 | PURCHASE    | 18,000 par value<br>UNITED STATES TREAS 3.625% 05/15/2053<br>DTD 5/15/2023 3.625% 5/15/2053<br>Trade 09/19/2023 Settle 09/20/2023<br>18,000 Units @ 86.890625                               | 15,640.31  | 15,640.31    |
| 09/26/2023 | PURCHASE    | 253,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>DTD 2/9/2023 3.7526315% 2/15/2043<br>Trade 09/26/2023 Settle 09/27/2023<br>253,000 Units @ 87.328125                                 | 220,940.16 | 220,940.16   |
| 09/26/2023 | PURCHASE    | 50,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>BDS 15/08/2042 USD (BOND 08/42)<br>Trade 09/26/2023 Settle 09/28/2023<br>50,000 Units @ 81.47265625                                   | 40,736.33  | 40,736.33    |
| 09/26/2023 | PURCHASE    | 50,000 par value<br>UNITED STATES TREAS BDS 2.875%<br>DTD 5/4/2022 2.8988259% 5/15/2052<br>Trade 09/26/2023 Settle 09/28/2023<br>50,000 Units @ 71.19140625                                 | 35,595.70  | 35,595.70    |
| 09/29/2023 | PURCHASE    | 100,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>BDS 15/08/2042 USD (BOND 08/42)<br>Trade 09/29/2023 Settle 10/03/2023<br>100,000 Units @ 81.1015625                                  | 81,101.56  | 81,101.56    |
| 10/11/2023 | SALE        | 24,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>DTD 2/1/2023 3.3686915% 2/15/2053<br>Trade 10/11/2023 Settle 10/12/2023<br>24,000 Units @ 82.32420833<br>Fed Long Term Loss: 3,157.44 | 23,040.00  | 19,757.81    |





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| Date       | Transaction | Description                                                                                                                                                                                 | EBT Cost  | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 10/16/2023 | SALE        | 14,000 par value<br>UNITED STATES TREAS 3.625% 05/15/2053<br>DTD 5/15/2023 3.625% 5/15/2053<br>Trade 10/16/2023 Settle 10/17/2023<br>14,000 Units @ 80.578125<br>Fed Long Term Loss: 868.98 | 12,180.00 | 11,280.94    |
| 10/17/2023 | SALE        | 19,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>DTD 2/9/2023 3.7526315% 2/15/2043<br>Trade 10/17/2023 Settle 10/18/2023<br>19,000 Units @ 84.28125<br>Fed Long Term Loss: 2,188.45    | 18,240.00 | 16,013.44    |
| 10/18/2023 | SALE        | 5,000 par value<br>UNITED STATES TREAS BDS 1.75%<br>BDS 15/08/2041 USD (BOND 08/41)<br>Trade 10/18/2023 Settle 10/19/2023<br>5,000 Units @ 59.836<br>Fed Long Term Loss: 477.49             | 3,450.00  | 2,991.80     |
| 10/24/2023 | SALE        | 4,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>DTD 2/9/2023 3.7526315% 2/15/2043<br>Trade 10/24/2023 Settle 10/25/2023<br>4,000 Units @ 83.875<br>Fed Long Term Loss: 476.98          | 3,840.00  | 3,355.00     |
| 10/26/2023 | SALE        | 35,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>DTD 2/1/2023 3.3686915% 2/15/2053<br>Trade 10/26/2023 Settle 10/27/2023<br>35,000 Units @ 77.95311428<br>Fed Long Term Loss: 6,134.49 | 33,600.00 | 27,283.59    |



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| Date       | Transaction | Description                                                                                                                                                                                     | EBT Cost   | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/30/2023 | SALE        | 190,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>DTD 2/1/2023 3.3686915% 2/15/2053<br>Trade 10/30/2023 Settle 10/31/2023<br>190,000 Units @ 78.20312631<br>Fed Long Term Loss: 32,826.49  | 180,500.00 | 148,585.94   |
| 10/30/2023 | PURCHASE    | 190,000 par value<br>UNITED STATES TREAS 3.625% 05/15/2053<br>DTD 5/15/2023 3.625% 5/15/2053<br>Trade 10/30/2023 Settle 10/31/2023<br>190,000 Units @ 78.25                                     | 148,675.00 | 148,675.00   |
| 10/31/2023 | SALE        | 200,000 par value<br>UNITED STATES TREAS BDS 2.5%<br>02/15/2045<br>Trade 10/31/2023 Settle 11/01/2023<br>200,000 Units @ 64.97265625<br>Fed Long Term Loss: 36,540.62                           | 166,000.00 | 129,945.31   |
| 10/31/2023 | SALE        | 575,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>DTD 2/1/2023 3.3686915% 2/15/2053<br>Trade 10/31/2023 Settle 11/01/2023<br>575,000 Units @ 78.53125043<br>Fed Long Term Loss: 97,456.62  | 552,000.00 | 451,554.69   |
| 10/31/2023 | SALE        | 125,000 par value<br>UNITED STATES TREAS BDS 1.375%<br>DTD 11/15/2020 1.3863952% 11/15/2040<br>Trade 10/31/2023 Settle 11/02/2023<br>125,000 Units @ 56.816408<br>Fed Long Term Loss: 38,731.30 | 110,000.00 | 71,020.51    |



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| Date       | Transaction | Description                                                                                                                                                                                  | EBT Cost   | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/31/2023 | PURCHASE    | 100,000 par value<br>UNITED STATES TREAS BDS 2.875%<br>DTD 5/4/2022 2.8988259% 5/15/2052<br>Trade 10/31/2023 Settle 11/02/2023<br>100,000 Units @ 67.48438                                   | 67,484.38  | 67,484.38    |
| 11/01/2023 | PURCHASE    | 25,000 par value<br>UNITED STATES TREAS 3.625% 05/15/2053<br>DTD 5/15/2023 3.625% 5/15/2053<br>Trade 11/01/2023 Settle 11/02/2023<br>25,000 Units @ 79.5625                                  | 19,890.63  | 19,890.63    |
| 11/01/2023 | PURCHASE    | 27,000 par value<br>UNITED STATES TREAS 3.625% 05/15/2053<br>DTD 5/15/2023 3.625% 5/15/2053<br>Trade 11/01/2023 Settle 11/02/2023<br>27,000 Units @ 79.5625                                  | 21,481.88  | 21,481.88    |
| 11/01/2023 | PURCHASE    | 775,000 par value<br>UNITED STATES TREAS BDS<br>DTD 8/15/2023 4.125% 8/15/2053<br>Trade 11/01/2023 Settle 11/03/2023<br>775,000 Units @ 87.3359375                                           | 676,853.52 | 676,853.52   |
| 11/01/2023 | SALE        | 200,000 par value<br>UNITED STATES TREAS BDS 2.875%<br>DTD 5/4/2022 2.8988259% 5/15/2052<br>Trade 11/01/2023 Settle 11/02/2023<br>200,000 Units @ 68.253905<br>Fed Long Term Loss: 24,923.96 | 161,431.77 | 136,507.81   |
| 11/01/2023 | SALE        | 875,000 par value<br>UNITED STATES TREAS BDS 2.5%<br>02/15/2045<br>Trade 11/01/2023 Settle 11/02/2023<br>875,000 Units @ 65.88671885<br>Fed Long Term Loss: 344,400.74                       | 920,909.53 | 576,508.79   |



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| Date       | Transaction | Description                                                                                                                                                                                      | EBT Cost   | Market Value |
|------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/02/2023 | PURCHASE    | 825,000 par value<br>UNITED STATES TREAS 3.625% 05/15/2053<br>DTD 5/15/2023 3.625% 5/15/2053<br>Trade 11/02/2023 Settle 11/09/2023<br>825,000 Units @ 81.484375                                  | 672,246.09 | 672,246.09   |
| 11/02/2023 | SALE        | 775,000 par value<br>UNITED STATES TREAS BDS<br>DTD 8/15/2023 4.125% 8/15/2053<br>Trade 11/02/2023 Settle 11/03/2023<br>775,000 Units @ 89.33984387<br>Fed Long Term Gain: 15,530.27             | 676,853.52 | 692,383.79   |
| 11/03/2023 | SALE        | 825,000 par value<br>UNITED STATES TREAS 3.625% 05/15/2053<br>DTD 5/15/2023 3.625% 5/15/2053<br>Trade 11/03/2023 Settle 11/09/2023<br>825,000 Units @ 81.9609375<br>Fed Long Term Gain: 3,931.64 | 672,246.09 | 676,177.73   |
| 11/06/2023 | PURCHASE    | 55,000 par value<br>UNITED STATES TREAS 3.625% 05/15/2053<br>DTD 5/15/2023 3.625% 5/15/2053<br>Trade 11/06/2023 Settle 11/08/2023<br>55,000 Units @ 81.23047272                                  | 44,676.76  | 44,676.76    |
| 11/09/2023 | SALE        | 375,000 par value<br>UNITED STATES TREAS BDS 1.25%<br>DTD 5/15/2020 1.2603591% 5/15/2050<br>Trade 11/09/2023 Settle 11/13/2023<br>375,000 Units @ 47.332031<br>Fed Long Term Loss: 75,613.15     | 253,108.27 | 177,495.12   |



UFCW MIDWEST PEN

**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction | Description                                                                                                                                                                                       | EBT Cost   | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/09/2023 | SALE        | 625,000 par value<br>UNITED STATES TREAS BDS 1.375%<br>DTD 11/15/2020 1.3863952% 11/15/2040<br>Trade 11/09/2023 Settle 11/13/2023<br>625,000 Units @ 59.7187504<br>Fed Long Term Loss: 175,516.86 | 550,000.00 | 373,242.19   |
| 11/09/2023 | SALE        | 150,000 par value<br>UNITED STATES TREAS BDS 2.375%<br>BDS 15/02/2042 USD (BOND 02/42)<br>Trade 11/09/2023 Settle 11/13/2023<br>150,000 Units @ 69.60937333<br>Fed Long Term Loss: 14,119.14      | 118,533.20 | 104,414.06   |
| 11/09/2023 | SALE        | 375,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>BDS 15/08/2042 USD (BOND 08/42)<br>Trade 11/09/2023 Settle 11/13/2023<br>375,000 Units @ 81.30859466<br>Fed Long Term Loss: 12,743.16      | 317,650.39 | 304,907.23   |
| 11/09/2023 | PURCHASE    | 875,000 par value<br>UNITED STATES TREAS BDS<br>DTD 8/15/2023 4.125% 8/15/2053<br>Trade 11/09/2023 Settle 11/16/2023<br>875,000 Units @ 90.80859375                                               | 794,575.20 | 794,575.20   |
| 11/14/2023 | SALE        | 875,000 par value<br>UNITED STATES TREAS BDS<br>DTD 8/15/2023 4.125% 8/15/2053<br>Trade 11/14/2023 Settle 11/16/2023<br>875,000 Units @ 91.84765625<br>Fed Long Term Gain: 9,091.79               | 794,575.20 | 803,666.99   |



UFCW MIDWEST PEN

**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction | Description                                                                                                                                                                                  | EBT Cost   | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/14/2023 | SALE        | 100,000 par value<br>UNITED STATES TREAS BDS 2.875%<br>DTD 5/15/2013 2.898826% 5/15/2043<br>Trade 11/14/2023 Settle 11/16/2023<br>100,000 Units @ 75.390625<br>Fed Long Term Loss: 43,272.99 | 119,000.00 | 75,390.63    |
| 11/16/2023 | PURCHASE    | 78,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>DTD 2/9/2023 3.7526315% 2/15/2043<br>Trade 11/16/2023 Settle 11/17/2023<br>78,000 Units @ 87.9296923                                   | 68,585.16  | 68,585.16    |
| 11/17/2023 | SALE        | 355,000 par value<br>UNITED STATES TREAS 3.625% 05/15/2053<br>DTD 5/15/2023 3.625% 5/15/2053<br>Trade 11/17/2023 Settle 11/20/2023<br>355,000 Units @ 84<br>Fed Long Term Gain: 13,140.34    | 285,029.58 | 298,200.00   |
| 11/17/2023 | PURCHASE    | 332,000 par value<br>UNITED STATES TREAS BDS<br>DTD 8/15/2023 4.125% 8/15/2053<br>Trade 11/17/2023 Settle 11/20/2023<br>332,000 Units @ 92.027                                               | 305,529.64 | 305,529.64   |
| 11/30/2023 | PURCHASE    | 303,000 par value<br>UNITED STATES TREAS BDS 3.875%<br>DTD 2/9/2023 3.7526315% 2/15/2043<br>Trade 11/30/2023 Settle 12/01/2023<br>303,000 Units @ 89.46484488                                | 271,078.48 | 271,078.48   |
| 11/30/2023 | PURCHASE    | 28,000 par value<br>UNITED STATES TREAS BDS<br>DTD 8/15/2023 4.125% 8/15/2053<br>Trade 11/30/2023 Settle 12/01/2023<br>28,000 Units @ 93.5                                                   | 26,180.00  | 26,180.00    |



UFCW MIDWEST PEN

**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                                 | Transaction | Description                                                                                                                                                                             | EBT Cost             | Market Value         |
|--------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| 11/30/2023                           | PURCHASE    | 225,000 par value<br>UNITED STATES TREAS BDS 3.375%<br>BDS 15/08/2042 USD (BOND 08/42)<br>Trade 11/30/2023 Settle 12/04/2023<br>225,000 Units @ 83.08203125                             | 186,934.57           | 186,934.57           |
| <b>Total UNITED STATES TREAS BDS</b> |             |                                                                                                                                                                                         | <b>17,198,379.93</b> | <b>16,133,361.82</b> |
| 05/04/2023                           | SALE        | 46,000 par value<br>UNITED STATES TREAS BDS 1.5%<br>PIDI NTS 31/01/2027 USD (G-2027)<br>Trade 05/04/2023 Settle 05/05/2023<br>46,000 Units @ 93.265625<br>Fed Long Term Gain: 1,708.83  | 41,193.36            | 42,902.19            |
| 05/11/2023                           | SALE        | 275,000 par value<br>UNITED STATES TREAS BDS .25%<br>05/31/2025<br>Trade 05/11/2023 Settle 05/15/2023<br>275,000 Units @ 92.9375<br>Fed Long Term Gain: 1,815.57                        | 253,000.00           | 255,578.13           |
| 06/22/2023                           | SALE        | 800,000 par value<br>UNITED STATES TREAS BDS .25%<br>DTD 5/31/2020 0.25% 5/31/2025<br>Trade 06/22/2023 Settle 06/26/2023<br>800,000 Units @ 91.70703125<br>Fed Long Term Loss: 4,562.12 | 736,000.00           | 733,656.25           |
| 07/27/2023                           | SALE        | 950,000 par value<br>UNITED STATES TREAS BDS .25%<br>DTD 5/31/2020 0.25% 5/31/2025<br>Trade 07/26/2023 Settle 07/28/2023<br>950,000 Units @ 91.6953125<br>Fed Long Term Loss: 5,528.84  | 879,615.24           | 871,105.47           |



UFCW MIDWEST PEN

**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                                 | Transaction | Description                                                                                                                                                                                   | EBT Cost            | Market Value        |
|--------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| 08/31/2023                           | PURCHASE    | 450,000 par value<br>UNITED STATES TREAS BDS 1.5%<br>DTD 1/31/2020 1.50% 1/31/2027<br>Trade 08/31/2023 Settle 09/01/2023<br>450,000 Units @ 90.703125                                         | 408,164.06          | 408,164.06          |
| 09/22/2023                           | SALE        | 600,000 par value<br>UNITED STATES TREAS BDS 2.25%<br>DTD 11/15/2015 2.2686463% 11/15/2025<br>Trade 09/22/2023 Settle 09/26/2023<br>600,000 Units @ 94.40625<br>Fed Long Term Loss: 73,205.49 | 642,000.00          | 566,437.50          |
| 10/13/2023                           | PURCHASE    | 179,000 par value<br>UNITED STATES TREAS BDS 1.5%<br>DTD 1/31/2020 1.50% 1/31/2027<br>Trade 10/13/2023 Settle 10/16/2023<br>179,000 Units @ 90.09765625                                       | 161,274.81          | 161,274.81          |
| 10/25/2023                           | SALE        | 225,000 par value<br>UNITED STATES TREAS BDS 2.25%<br>DTD 11/15/2015 2.2686463% 11/15/2025<br>Trade 10/25/2023 Settle 10/27/2023<br>225,000 Units @ 94.46875<br>Fed Long Term Loss: 27,311.43 | 237,509.11          | 212,554.69          |
| 10/31/2023                           | SALE        | 325,000 par value<br>UNITED STATES TREAS BDS 1.5%<br>DTD 1/31/2020 1.50% 1/31/2027<br>Trade 10/31/2023 Settle 11/01/2023<br>325,000 Units @ 89.97656307<br>Fed Long Term Loss: 1,801.34       | 295,750.00          | 292,423.83          |
| <b>Total UNITED STATES TREAS BDS</b> |             |                                                                                                                                                                                               | <b>3,654,506.58</b> | <b>3,544,096.93</b> |





UFCW MIDWEST PEN

**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                                         | Transaction | Description                                                                                                                                                              | EBT Cost          | Market Value      |
|----------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/21/2023                                   | SALE        | 75,000 par value<br>UNIV CALIF REGTS MED CTR POOLED<br>6.548% 05/15/2048<br>Trade 06/21/2023 Settle 06/23/2023<br>75,000 Units @ 117.497<br>Fed Long Term Loss: 1,720.50 | 89,843.25         | 88,122.75         |
| <b>Total UNIV CALIF REGTS MED CTR POOLED</b> |             |                                                                                                                                                                          | <b>89,843.25</b>  | <b>88,122.75</b>  |
| 05/11/2023                                   | SALE        | 10,000 par value<br>UNIVERSITY CHICAGO 3%<br>10/01/2052-2052<br>Trade 05/11/2023 Settle 05/15/2023<br>10,000 Units @ 73.008<br>Fed Long Term Loss: 6.50                  | 7,307.30          | 7,300.80          |
| <b>Total UNIVERSITY CHICAGO</b>              |             |                                                                                                                                                                          | <b>7,307.30</b>   | <b>7,300.80</b>   |
| 08/21/2023                                   | PURCHASE    | 110,000 par value<br>VANTAGE DATA CENTERS LLC ABS<br>3.188% 07/15/2044<br>Trade 08/21/2023 Settle 08/23/2023<br>110,000 Units @ 96.921875                                | 102,349.49        | 102,349.49        |
| 10/11/2023                                   | PURCHASE    | 105,000 par value<br>VANTAGE DATA CENTERS LLC ABS<br>DTD 10/3/2021 2.165% 10/15/2046<br>Trade 10/11/2023 Settle 10/13/2023<br>105,000 Units @ 87.328125                  | 91,694.53         | 91,694.53         |
| <b>Total VANTAGE DATA CENTERS LLC</b>        |             |                                                                                                                                                                          | <b>194,044.02</b> | <b>194,044.02</b> |
| 10/31/2023                                   | SALE        | 10,000 par value<br>VERIZON COMMNS INC 2.55%<br>03/21/2031-2030<br>Trade 10/31/2023 Settle 11/02/2023<br>10,000 Units @ 78.124<br>Fed Long Term Loss: 1,094.56           | 8,900.00          | 7,812.40          |
| <b>Total VERIZON COMMNS INC</b>              |             |                                                                                                                                                                          | <b>8,900.00</b>   | <b>7,812.40</b>   |



UFCW MIDWEST PEN

**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date       | Transaction | Description                                                                                                            | EBT Cost   | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/25/2023 | PURCHASE    | 2,460 shares<br>VICOR CORP<br>Trade 05/25/2023 Settle 05/30/2023<br>2,460 Units @ 53.9027                              | 132,674.44 | 132,674.44   |
| 06/26/2023 | PURCHASE    | 90 shares<br>VICOR CORP<br>Trade 06/26/2023 Settle 06/28/2023<br>90 Units @ 55                                         | 4,952.70   | 4,952.70     |
| 06/27/2023 | PURCHASE    | 1,220 shares<br>VICOR CORP<br>Trade 06/27/2023 Settle 06/29/2023<br>1,220 Units @ 53.9708                              | 65,880.98  | 65,880.98    |
| 07/26/2023 | SALE        | 712 shares<br>VICOR CORP<br>Trade 07/26/2023 Settle 07/28/2023<br>712 Units @ 90.6743<br>Fed Long Term Gain: 26,103.80 | 38,433.76  | 64,538.22    |
| 07/26/2023 | SALE        | 599 shares<br>VICOR CORP<br>Trade 07/26/2023 Settle 07/28/2023<br>599 Units @ 86.4297<br>Fed Long Term Gain: 19,418.42 | 32,334.02  | 51,753.00    |
| 07/27/2023 | SALE        | 400 shares<br>VICOR CORP<br>Trade 07/27/2023 Settle 07/31/2023<br>400 Units @ 98<br>Fed Long Term Gain: 17,595.31      | 21,592.00  | 39,187.68    |
| 08/25/2023 | PURCHASE    | 1,068 shares<br>VICOR CORP<br>Trade 08/24/2023 Settle 08/28/2023<br>1,068 Units @ 70.9575                              | 75,814.65  | 75,814.65    |



UFCW MIDWEST PEN

**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                                    | Transaction | Description                                                                                                                                                                             | EBT Cost          | Market Value      |
|-----------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/25/2023                              | SALE        | 3,127 shares<br>VICOR CORP<br>Trade 10/25/2023 Settle 10/27/2023<br>3,127 Units @ 38.3383<br>Fed Long Term Loss: 67,109.77                                                              | 186,962.99        | 119,851.63        |
| <b>Total VICOR CORP</b>                 |             |                                                                                                                                                                                         | <b>558,645.54</b> | <b>554,653.30</b> |
| 10/05/2023                              | SALE        | 75,000 par value<br>VIRGINIA ST HSG DEV AUTH TAXABLE<br>RENTAL BDS 2020 D 2.85%<br>Trade 10/05/2023 Settle 10/10/2023<br>75,000 Units @ 79.169<br>Fed Long Term Loss: 14,907.00         | 74,283.75         | 59,376.75         |
| <b>Total VIRGINIA ST HSG DEV AUTH</b>   |             |                                                                                                                                                                                         | <b>74,283.75</b>  | <b>59,376.75</b>  |
| 10/31/2023                              | SALE        | 15,000 par value<br>VONTIER CORPORATION 2.4%<br>04/01/2028-2028<br>Trade 10/31/2023 Settle 11/02/2023<br>15,000 Units @ 82.069<br>Fed Long Term Loss: 2,570.40                          | 14,850.00         | 12,310.35         |
| <b>Total VONTIER CORPORATION</b>        |             |                                                                                                                                                                                         | <b>14,850.00</b>  | <b>12,310.35</b>  |
| 07/21/2023                              | PURCHASE    | 100,000 par value<br>WELLS FARGO & CO VAR 07/25/2029<br>Ser W DTD 7/25/2023 5.574% 7/25/2029<br>Trade 07/18/2023 Settle 07/25/2023<br>100,000 Units @ 100                               | 100,000.00        | 100,000.00        |
| 11/01/2023                              | SALE        | 120,000 par value<br>WELLS FARGO & CO SR NT 2.879%<br>DTD 10/31/2019 2.879% 10/30/2030<br>Trade 11/01/2023 Settle 11/03/2023<br>120,000 Units @ 82.269<br>Fed Long Term Loss: 14,094.00 | 112,800.00        | 98,722.80         |
| <b>Total WELLS FARGO &amp; CO SR NT</b> |             |                                                                                                                                                                                         | <b>212,800.00</b> | <b>198,722.80</b> |



UFCW MIDWEST PEN

**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                             | Transaction | Description                                                                                                                                                          | EBT Cost          | Market Value      |
|----------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 06/20/2023                       | PURCHASE    | 12,620 shares<br>WENDYS CO<br>Trade 06/20/2023 Settle 06/22/2023<br>12,620 Units @ 22.4972                                                                           | 284,293.26        | 284,293.26        |
| 07/20/2023                       | PURCHASE    | 1,156 shares<br>WENDYS CO<br>Trade 07/20/2023 Settle 07/24/2023<br>1,156 Units @ 21.6695                                                                             | 25,084.62         | 25,084.62         |
| 08/18/2023                       | PURCHASE    | 1,101 shares<br>WENDYS CO<br>Trade 08/18/2023 Settle 08/22/2023<br>1,101 Units @ 20.6586                                                                             | 22,778.15         | 22,778.15         |
| <b>Total WENDYS CO</b>           |             |                                                                                                                                                                      | <b>332,156.03</b> | <b>332,156.03</b> |
| 08/17/2023                       | SALE        | 235,000 par value<br>WESTLAKE AUTOMOBILE ABS .89%<br>07/15/2026<br>Trade 08/16/2023 Settle 08/18/2023<br>235,000 Units @ 96.19921875<br>Fed Long Term Loss: 9,152.15 | 235,220.31        | 226,068.16        |
| <b>Total WESTLAKE AUTOMOBILE</b> |             |                                                                                                                                                                      | <b>235,220.31</b> | <b>226,068.16</b> |
| 08/04/2023                       | PURCHASE    | 8,551 shares<br>WESTROCK CO<br>Trade 08/03/2023 Settle 08/07/2023<br>8,551 Units @ 35.0304                                                                           | 299,801.48        | 299,801.48        |
| 08/29/2023                       | PURCHASE    | 1,667 shares<br>WESTROCK CO<br>Trade 08/29/2023 Settle 08/31/2023<br>1,667 Units @ 32.6237                                                                           | 54,433.72         | 54,433.72         |



UFCW MIDWEST PEN

**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                                          | Transaction | Description                                                                                                                                                               | EBT Cost          | Market Value      |
|-----------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 09/12/2023                                    | SALE        | 2,073 shares<br>WESTROCK CO<br>Trade 09/12/2023 Settle 09/14/2023<br>2,073 Units @ 35.9348<br>Fed Long Term Gain: 2,563.78                                                | 71,870.91         | 74,430.05         |
| <b>Total WESTROCK CO</b>                      |             |                                                                                                                                                                           | <b>426,106.11</b> | <b>428,665.25</b> |
| 11/21/2023                                    | SALE        | 100,000 par value<br>WFRBS COML MTG TR 2014-C24 CMO<br>3.343% 11/15/2047<br>Trade 11/20/2023 Settle 11/22/2023<br>100,000 Units @ 97.789062<br>Fed Long Term Loss: 679.69 | 98,468.75         | 97,789.06         |
| <b>Total WFRBS COML MTG TR 2014-C24</b>       |             |                                                                                                                                                                           | <b>98,468.75</b>  | <b>97,789.06</b>  |
| 06/08/2023                                    | PURCHASE    | 810 shares<br>WINTRUST FINL CORP<br>Trade 06/07/2023 Settle 06/09/2023<br>810 Units @ 72.0684                                                                             | 58,399.70         | 58,399.70         |
| <b>Total WINTRUST FINL CORP</b>               |             |                                                                                                                                                                           | <b>58,399.70</b>  | <b>58,399.70</b>  |
| 07/20/2023                                    | SALE        | 905 shares<br>WYNDHAM HOTELS & RESORTS INC<br>Trade 07/20/2023 Settle 07/24/2023<br>905 Units @ 74.9533<br>Fed Long Term Gain: 2,520.44                                   | 65,286.70         | 67,805.04         |
| 10/17/2023                                    | SALE        | 1,214 shares<br>WYNDHAM HOTELS & RESORTS INC<br>Trade 10/17/2023 Settle 10/19/2023<br>1,214 Units @ 74.9362<br>Fed Long Term Gain: 3,360.25                               | 87,577.96         | 90,935.40         |
| <b>Total WYNDHAM HOTELS &amp; RESORTS INC</b> |             |                                                                                                                                                                           | <b>152,864.66</b> | <b>158,740.44</b> |



UFCW MIDWEST PEN

**5% Transactions - By Issue**  
**For the Period May 01, 2023 - November 30, 2023**

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| Date                    | Transaction | Description                                                                                                              | EBT Cost              | Market Value          |
|-------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| 07/20/2023              | SALE        | 1,132 shares<br>XPO INC.<br>Trade 07/20/2023 Settle 07/24/2023<br>1,132 Units @ 68.3436<br>Fed Long Term Gain: 38,488.40 | 38,838.92             | 77,330.38             |
| 08/18/2023              | SALE        | 1,234 shares<br>XPO INC.<br>Trade 08/18/2023 Settle 08/22/2023<br>1,234 Units @ 68.6892<br>Fed Long Term Gain: 42,382.90 | 42,338.54             | 84,724.77             |
| <b>Total XPO, INC.</b>  |             |                                                                                                                          | <b>81,177.46</b>      | <b>162,055.15</b>     |
| <b>Total All Issues</b> |             |                                                                                                                          | <b>344,175,858.69</b> | <b>357,762,160.13</b> |

**UFCW Midwest Pension Fund**  
**Investments Held Summary**  
**EIN # 36-6508328 PLAN: 001**  
**Y/E 11/30/2023**

**SUPPLEMENTAL SCHEDULE 1**

|                                                               | <b>Comerica<br/>Statement Page</b> | <b>Statement<br/>Balance</b> | <b>Adjustments</b> | <b>Market<br/>Value</b> | <b>Cost<br/>Value</b> |
|---------------------------------------------------------------|------------------------------------|------------------------------|--------------------|-------------------------|-----------------------|
| <b>Interest-bearing cash</b>                                  |                                    |                              |                    |                         |                       |
| Goldman Financial Square Treasury Obligation                  | Page 66                            | 77,589                       | 87,188             | 164,777                 | 164,777               |
| Short Term Investments                                        | Page 77                            | 1,939,000                    | -                  | 1,939,000               | 1,939,000             |
| Cash                                                          | Page 79                            | 80,000                       | -                  | 80,000                  | 80,000                |
|                                                               |                                    | <u>2,096,589</u>             | <u>87,188</u>      | <u>2,183,777</u>        | <u>2,183,777</u>      |
| <b>U.S. Government Securities</b>                             |                                    |                              |                    |                         |                       |
| U.S. Government Obligations                                   | Page 10                            | 14,974,535                   | -                  | 14,974,535              | See Attached          |
| U.S. Federal Agencies                                         | Page 11                            | 202,153                      | -                  | 202,153                 | See Attached          |
| Mortgage Backed Securities                                    | Page 26                            | 14,962,999                   | -                  | 14,962,999              | See Attached          |
| Collateralized Mtg Obligations                                | Page 38                            | 2,523,534                    | -                  | 2,523,534               | See Attached          |
| Small Business Administration                                 | Page 44                            | 119,683                      | -                  | 119,683                 | See Attached          |
|                                                               |                                    | <u>32,782,904</u>            | <u>-</u>           | <u>32,782,904</u>       |                       |
| <b>Corporate Debt Securities (All other)</b>                  |                                    |                              |                    |                         |                       |
| Collateralized Mtg Obligations                                | Page 38                            | 10,071,657                   | -                  | 10,071,657              | See Attached          |
| Asset Backed Securities                                       | Page 43                            | 7,150,320                    | -                  | 7,150,320               | See Attached          |
| Corporate Bonds                                               | Page 61                            | 17,061,330                   | -                  | 17,061,330              | See Attached          |
| Foreign Bonds & Notes                                         | Page 63                            | 2,091,508                    | -                  | 2,091,508               | See Attached          |
| Private Placements                                            | Page 66                            | 4,268,914                    | -                  | 4,268,914               | See Attached          |
|                                                               |                                    | <u>40,643,729</u>            | <u>-</u>           | <u>40,643,729</u>       |                       |
| <b>Corporate stocks (Common)</b>                              |                                    |                              |                    |                         |                       |
| Common Stock                                                  | Page 67-74                         | 23,806,304                   | -                  | 23,806,304              | See Attached          |
| Foreign Stock                                                 | Page 75                            | 1,342,600                    | -                  | 1,342,600               | See Attached          |
| Real Estate Investment Trusts                                 | Page 76                            | 2,072,431                    | -                  | 2,072,431               | See Attached          |
|                                                               |                                    | <u>27,221,335</u>            | <u>-</u>           | <u>27,221,335</u>       |                       |
| <b>Partnerships</b>                                           |                                    |                              |                    |                         |                       |
| Private Equity Partners IX                                    | Page 67                            | 2,288,459                    | -                  | 2,288,459               | See Attached          |
| Amalgatrust Realty Grp TR II Workers Realty                   | Page 66                            | 664,453                      | (664,453)          | 0                       | See Attached          |
| LSV Global CV Equity Fund, LP                                 | Page 66                            | 67,881,913                   | -                  | 67,881,913              | See Attached          |
| AG Core Plus Realty Fund III                                  | Page 74                            | 92,698                       | -                  | 92,698                  | See Attached          |
| AG Realty Fund VIII, LP                                       | Page 74                            | 1,304,821                    | -                  | 1,304,821               | See Attached          |
| American Core Realty Fund, LLC                                | Page 74                            | 11,246,354                   | (465,558)          | 10,780,796              | See Attached          |
| American Strategic Value Realty Fund, LP                      | Page 74                            | 31,751,378                   | (895,382)          | 30,855,996              | See Attached          |
| BlackRock Diversified PE Program IV Vesey Street Fund IV      | Page 74                            | 963,337                      | -                  | 963,337                 | See Attached          |
| BPG Investment Partnership IX, LP                             | Page 74                            | 915                          | -                  | 915                     | See Attached          |
| Hamilton Lane Private Equity Offshore Fund VII (Series A), LP | Page 75                            | 1,487,438                    | -                  | 1,487,438               | See Attached          |
| Hamilton Lane Private Equity Offshore Fund VII (Series B), LP | Page 75                            | 650,123                      | -                  | 650,123                 | See Attached          |

UFCW Midwest Pension Fund  
Investments Held Summary  
EIN # 36-6508328 PLAN: 001  
Y/E 11/30/2023

SUPPLEMENTAL SCHEDULE 1

|                                                         | Comerica<br>Statement Page | Statement<br>Balance | Adjustments                           | Market<br>Value    | Cost<br>Value |
|---------------------------------------------------------|----------------------------|----------------------|---------------------------------------|--------------------|---------------|
| <b>Partnerships (Continued)</b>                         |                            |                      |                                       |                    |               |
| Mesirow Financial Private Equity Partnership Fund V, LP | Page 75                    | 5,176,662            | (24)                                  | 5,176,638          | See Attached  |
| Sterling United Properties I                            | Page 77                    | 5,719,287            | -                                     | 5,719,287          | See Attached  |
|                                                         |                            | <u>129,227,838</u>   | <u>(2,025,417)</u>                    | <u>127,202,421</u> |               |
| <b>Value of interest in common/collective trusts</b>    |                            |                      |                                       |                    |               |
| NIS High Yield Fund                                     | Page 66                    | 2,601,909            | -                                     | 2,601,909          | See Attached  |
| BNYM AFL-CIO SL                                         | Page 76                    | 100,576,549          | -                                     | 100,576,549        | See Attached  |
| Comerica Medium Cap index Fund                          | Page 76                    | 6,111,211            | -                                     | 6,111,211          | See Attached  |
| MSCI ACWI Ex USA IMI Index SL                           | Page 77                    | 59,489,461           | -                                     | 59,489,461         | See Attached  |
| Comerica Short Term Fund                                | Page 79                    | 17,896,209           | -                                     | 17,896,209         | See Attached  |
|                                                         |                            | <u>186,675,339</u>   | <u>-</u>                              | <u>186,675,339</u> |               |
| <b>Value of interest in Pooled Separate Accounts</b>    |                            |                      |                                       |                    |               |
| Prudential Property Investment (PRISA)                  | Page 67                    | 19,559,955           | (1,205,220)                           | 18,354,735         | See Attached  |
|                                                         |                            | <u>19,559,955</u>    | <u>(1,205,220)</u>                    | <u>18,354,735</u>  |               |
| <b>Value of interest in 103-12 investment entities</b>  |                            |                      |                                       |                    |               |
| Golden Tree Multi-Sector Fund Offshore ERISA Ltd        | Page 75                    | 23,671,535           | -                                     | 23,671,535         | See Attached  |
| Walter Scott & Partners Group Trust Global Fund         | Page 75                    | 70,723,740           | -                                     | 70,723,740         | See Attached  |
| Bridgewater All Weather Portfolio II Ltd                | Page 76                    | 52,489,155           | -                                     | 52,489,155         | See Attached  |
|                                                         |                            | <u>146,884,430</u>   | <u>-</u>                              | <u>146,884,430</u> |               |
| <b>Other</b>                                            |                            |                      |                                       |                    |               |
| Municipal Obligations                                   | Page 47                    | 1,810,554            | -                                     | 1,810,554          | See Attached  |
| Brigade Credit Offshore Fund II                         | Page 74                    | 22,042,899           | -                                     | 22,042,899         | See Attached  |
| AQR Global Risk Premium Offshore Fund III Ltd           | Page 76                    | 58,553,233           | 4                                     | ① 58,553,237       | See Attached  |
| EnTrust Capital Diversified Fund, Ltd (Class Opt 1)     | Page 77                    | 857,285              | -                                     | ① 857,285          | See Attached  |
|                                                         |                            | <u>83,263,971</u>    | <u>4</u>                              | <u>83,263,975</u>  |               |
|                                                         |                            | <u>668,356,090</u>   | <u>(3,143,445)</u>                    | <u>665,212,645</u> |               |
|                                                         |                            | Σ ① 59,410,522       | Total Other Investments - Hedge Funds |                    |               |





UFCW MIDWEST PEN

**Consolidated Detailed Holdings**  
**For the Period May 01, 2023 - November 30, 2023**

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| Description                                                                                    | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Debt Securities</b>                                                                         |                |                  |                          |               |                           |                                   |                    |
| <b>U S Government Obligations</b>                                                              |                |                  |                          |               |                           |                                   |                    |
| UNITED STATES TREAS 0% NTS<br>DTD 12/31/2022 3.875% 12/31/2027<br>Cusip: 91282CGC9             | 297,000.0000   | 98.18            | 291,582.72               | 293,635.46    | (2,052.74)                | 4,816.16<br>11,054.46             | 0.0440             |
| UNITED STATES TREAS 0% NTS<br>DTD 3/31/2022 2.375% 3/31/2029<br>03/31/2029<br>Cusip: 91282CEE7 | 825,000.0000   | 90.65            | 747,879.00               | 775,944.94    | (28,065.94)               | 3,319.16<br>19,593.75             | 0.0440             |
| UNITED STATES TREAS 0% NTS<br>DTD 8/31/2021 0.75% 8/31/2026<br>08/31/2026<br>Cusip: 91282CCW9  | 84,000.0000    | 90.41            | 75,947.76                | 75,065.16     | 882.60                    | 159.23<br>630.00                  | 0.0450             |
| UNITED STATES TREAS 1% NTS<br>DTD 7/22/2021 1.00% 7/31/2028<br>07/31/2028<br>Cusip: 91282CCR0  | 434,000.0000   | 85.98            | 373,157.54               | 366,299.61    | 6,857.93                  | 1,450.60<br>4,340.00              | 0.0440             |
| UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.875% 5/15/2032<br>Cusip: 91282CEP2               | 464,000.0000   | 89.48            | 415,173.28               | 419,836.43    | (4,663.15)                | 586.38<br>13,340.00               | 0.0440             |
| UNITED STATES TREAS 2.875%<br>DTD 5/15/2022 2.875% 5/15/2032<br>Cusip: 91282CEP2               | 1,425,000.0000 | 89.48            | 1,275,047.25             | 1,332,972.80  | (57,925.55)               | 1,800.82<br>40,968.75             | 0.0440             |
| UNITED STATES TREAS 3.5% NTS<br>DTD 2/15/2023 3.50% 2/15/2033<br>Cusip: 91282CGM7              | 250,000.0000   | 93.45            | 233,632.50               | 235,039.06    | (1,406.56)                | 2,405.98<br>8,131.31              | 0.0440             |
| UNITED STATES TREAS 4% NTS<br>DTD 2/15/2023 4.00% 2/15/2026<br>Cusip: 91282CGL9                | 250,000.0000   | 98.68            | 246,690.00               | 251,551.76    | (4,861.76)                | 2,727.27<br>9,292.93              | 0.0460             |
| UNITED STATES TREAS BDS<br>DTD 8/15/2023 4.125% 8/15/2053<br>Cusip: 912810TT5                  | 360,000.0000   | 93.52            | 336,657.60               | 331,709.64    | 4,947.96                  | 4,358.15<br>14,850.00             | 0.0450             |



**Consolidated Detailed Holdings**  
**For the Period May 01, 2023 - November 30, 2023**

**UFCW MIDWEST PEN**

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| Description                                                                                                       | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>U S Government Obligations</b>                                                                                 |                |                  |                          |               |                           |                                   |                    |
| UNITED STATES TREAS BDS 0% BDS<br>DTD 2/15/2023 3.625% 2/15/2053<br>Cusip: 912810TN8                              | 190,000.0000   | 85.32            | 162,115.60               | 179,456.89    | (17,341.29)               | 2,021.33<br>6,887.50              | 0.0450             |
| UNITED STATES TREAS BDS<br>1.375%DTD 11/15/2020 1.375%<br>11/15/2040 11/40) 1.375% 11/15/2040<br>Cusip: 912810ST6 | 150,000.0000   | 61.22            | 91,822.50                | 130,213.03    | (38,390.53)               | 90.66<br>2,062.50                 | 0.0470             |
| UNITED STATES TREAS BDS 1.375%<br>PIDI BDS 15/08/2050 USD (BONDS<br>08/50) 1.375% 08/15/2050<br>Cusip: 912810SP4  | 650,000.0000   | 50.81            | 330,258.50               | 484,527.34    | (154,268.84)              | 2,622.96<br>8,937.50              | 0.0460             |
| UNITED STATES TREAS BDS 1.5%<br>DTD 1/31/2020 1.50% 1/31/2027<br>1.5% 01/31/2027<br>Cusip: 912828Z78              | 304,000.0000   | 91.43            | 277,959.36               | 273,688.87    | 4,270.49                  | 1,536.66<br>4,560.00              | 0.0440             |
| UNITED STATES TREAS BDS 1.75%<br>BDS 15/08/2041 USD (BOND 08/41)<br>1.75% 08/15/2041<br>Cusip: 912810TA6          | 620,000.0000   | 64.36            | 399,007.20               | 430,898.32    | (31,891.12)               | 3,184.24<br>10,850.00             | 0.0470             |
| UNITED STATES TREAS BDS 2.25%<br>DTD 5/13/2021 2.25% 5/15/2041<br>2.25% 05/15/2041<br>Cusip: 912810SY5            | 375,000.0000   | 70.71            | 265,166.25               | 312,851.56    | (47,685.31)               | 370.88<br>8,437.50                | 0.0470             |
| UNITED STATES TREAS BDS 2.5%<br>02/15/2045<br>Cusip: 912810RK6                                                    | 398,000.0000   | 70.14            | 279,145.26               | 331,997.02    | (52,851.76)               | 2,920.11<br>9,950.00              | 0.0470             |
| UNITED STATES TREAS BDS 2.5%<br>02/15/2045<br>Cusip: 912810RK6                                                    | 1,275,000.0000 | 70.14            | 894,246.75               | 1,341,896.74  | (447,649.99)              | 9,354.62<br>31,875.00             | 0.0470             |
| UNITED STATES TREAS BDS 2.875%<br>DTD 5/15/2013 2.875% 5/15/2043<br>Cusip: 912810RB6                              | 2,000,000.0000 | 76.40            | 1,527,960.00             | 2,372,935.99  | (844,975.99)              | 2,527.47<br>57,500.00             | 0.0470             |



UFCW MIDWEST PEN

**Consolidated Detailed Holdings**  
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| Description                                                                                                             | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost        | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income     | Yield to<br>Market |
|-------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|----------------------|---------------------------|---------------------------------------|--------------------|
| <b>U S Government Obligations</b>                                                                                       |                |                  |                          |                      |                           |                                       |                    |
| UNITED STATES TREAS BDS 2.875%<br>DTD 5/4/2022 2.875% 5/15/2052<br>2.875% 05/15/2052<br>Cusip: 912810TG3                | 550,000.0000   | 73.44            | 403,925.50               | 443,937.38           | (40,011.88)               | 695.05<br>15,812.50                   | 0.0450             |
| UNITED STATES TREAS BDS 3.375%<br>BDS 15/08/2042 USD (BOND 08/42)<br>3.375% 08/15/2042<br>Cusip: 912810TK4              | 225,000.0000   | 83.18            | 187,155.00               | 186,934.57           | 220.43                    | 2,228.60<br>7,593.75                  | 0.0470             |
| UNITED STATES TREAS BDS 3.375%<br>DTD 11/15/2018 3.375% 11/15/2048<br>Cusip: 912810SE9                                  | 2,388,000.0000 | 80.76            | 1,928,501.04             | 2,148,812.29         | (220,311.25)              | 3,542.64<br>80,595.00                 | 0.0470             |
| UNITED STATES TREAS BDS 3.875%<br>DTD 2/9/2023 3.7526315% 2/15/2043<br>3.875% 02/15/2043<br>Cusip: 912810TQ1            | 2,888,000.0000 | 89.20            | 2,576,067.12             | 2,741,308.64         | (165,241.52)              | 31,914.81<br>108,376.00               | 0.0460             |
| UNITED STATES TREAS BDS 4%<br>DTD 11/10/2022 4.00% 11/15/2042<br>Cusip: 912810TM0                                       | 138,000.0000   | 90.94            | 125,498.58               | 140,734.15           | (15,235.57)               | 242.64<br>5,520.00                    | 0.0470             |
| United States Treasury Notes<br>Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030<br>Cusip: 91282CGZ8                            | 79,000.0000    | 95.15            | 75,166.92                | 73,340.00            | 1,826.92                  | 235.48<br>2,765.00                    | 0.0440             |
| US TREASURY NOTE 0.00% 08/15/2026<br>Ser AR-2026 DTD 8/15/2023 4.375% 8/15/2<br>Cusip: 91282CHU8                        | 625,000.0000   | 99.63            | 622,681.25               | 622,753.91           | (72.66)                   | 0.00<br>27,343.75                     | 0.0450             |
| US TREASURY NOTE 0.00% 08/15/2033<br>Ser E-2033 DTD 8/15/2023 3.875% 8/15/20<br>Cusip: 91282CHT1, Standard & Poor's AAA | 461,000.0000   | 96.17            | 443,352.92               | 432,096.28           | 11,256.64                 | 5,242.62<br>17,863.75                 | 0.0440             |
| US TREASURY NOTE 11/15/2033<br>Cusip: 91282CJJ1                                                                         | 384,000.0000   | 101.23           | 388,738.56               | 383,281.56           | 5,457.00                  | 759.56<br>17,280.00                   | 0.0430             |
| <b>Total U S Government Obligations</b>                                                                                 |                |                  | <b>14,974,535.96</b> ✓   | <b>17,113,719.40</b> | <b>(2,139,183.44)</b>     | <b>91,114.08</b><br><b>546,410.95</b> |                    |



UFCW MIDWEST PEN

**Consolidated Detailed Holdings**  
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| Description                                                                                           | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost     | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income   | Yield to<br>Market |
|-------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|-------------------|---------------------------|-------------------------------------|--------------------|
| <b>U S Federal Agencies</b>                                                                           |                |                  |                          |                   |                           |                                     |                    |
| SMALL BUSINESS ADMIN 0.00% 08/01/2048<br>Ser 2023-25 DTD 8/16/2023 5.15% 8/1/2048<br>Cusip: 83162CU35 | 205,000.0000   | 98.61            | 202,152.55               | 205,000.00        | (2,847.45)                | 3,079.27<br>10,557.50               | 0.0530             |
| <b>Total U S Federal Agencies</b>                                                                     |                |                  | <b>202,152.55</b> ✓      | <b>205,000.00</b> | <b>(2,847.45)</b>         | <b>3,079.27</b><br><b>10,557.50</b> |                    |
| <b>Mortgage Backed Securities</b>                                                                     |                |                  |                          |                   |                           |                                     |                    |
| FED HOME LN MTG CORP GOLD POOL #<br>C0-9015 3% 10/01/2042<br>Cusip: 31292SAQ3                         | 43,087.0200    | 88.44            | 38,104.43                | 44,958.46         | (6,854.03)                | 107.72<br>1,292.61                  |                    |
| FED HOME LN MTG CORP PARTN CTFS<br>GOLD POOL # C0-3490 4.5%<br>08/01/2040<br>Cusip: 31292K2X4         | 56,617.2600    | 96.77            | 54,790.79                | 59,990.10         | (5,199.31)                | 212.31<br>2,547.78                  |                    |
| FEDERAL HOME LN MTG 3.000<br>2045-01-01 USD 3% 01/01/2045<br>Cusip: 3128MJVQ0                         | 66,952.4900    | 87.44            | 58,539.91                | 69,630.58         | (11,090.67)               | 167.38<br>2,008.57                  |                    |
| FEDERAL HOME LN MTG CORP 3.000<br>2046-01-01 USD 3% 01/01/2046<br>Cusip: 3132ADME5                    | 166,897.2700   | 88.19            | 147,181.69               | 181,031.72        | (33,850.03)               | 417.24<br>5,006.92                  |                    |
| FEDERAL HOME LN MTG CORP GOLD<br>POOL #ZA4718 3% 10/01/2046<br>Cusip: 31329NG36                       | 125,621.1800   | 86.83            | 109,079.38               | 129,350.55        | (20,271.17)               | 314.05<br>3,768.64                  |                    |
| FEDERAL HOME LN MTG CORP GOLD<br>POOL #ZS4693 3% 12/01/2046<br>Cusip: 3132A5GA7                       | 51,984.2000    | 86.68            | 45,058.35                | 54,818.99         | (9,760.64)                | 129.96<br>1,559.53                  |                    |
| FEDERAL HOME LN MTG CORP GOLD<br>POOL #ZS4724 4.5% 06/01/2047<br>Cusip: 3132A5G90                     | 115,640.6600   | 95.78            | 110,756.00               | 126,987.92        | (16,231.92)               | 433.65<br>5,203.83                  |                    |



UFCW MIDWEST PEN

Consolidated Detailed Holdings  
For the Period May 01, 2023 - November 30, 2023

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| Description                                                                                           | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                                     |                |                  |                          |               |                           |                                   |                    |
| FEDERAL HOME LN MTG CORP PARTN<br>3.500 2047-08-01 USD 3.5%<br>08/01/2047<br>Cusip: 3132XSA91         | 131,899.5700   | 89.88            | 118,548.69               | 119,595.81    | (1,047.12)                | 384.71<br>4,616.48                |                    |
| FEDERAL HOME LN MTG CORP PARTN<br>GROUP NBR G3-1004 GOLD POOL 3.5%<br>08/01/2034<br>Cusip: 3132J4KS7  | 37,841.3800    | 94.83            | 35,883.84                | 39,768.95     | (3,885.11)                | 110.37<br>1,324.45                |                    |
| FEDERAL HOME LN MTG CORP PARTN<br>GROUP NBR G6-770/ GOLD POOL 3%<br>10/01/2046<br>Cusip: 3132XCRW7    | 49,985.3400    | 87.25            | 43,612.71                | 48,483.81     | (4,871.10)                | 124.96<br>1,499.56                |                    |
| FEDERAL HOME LN MTG CORP PARTN<br>GROUP NBR G6-7702 GOLD POOL 4%<br>01/01/2047<br>Cusip: 3132XCRX5    | 38,193.0300    | 93.16            | 35,581.01                | 39,207.50     | (3,626.49)                | 127.31<br>1,527.72                |                    |
| FEDERAL HOME LN MTG CORP PARTN<br>GROUP NBR G6-7710/ GOLD POOL<br>3.5% 03/01/2048<br>Cusip: 3132XCR72 | 178,325.3000   | 89.75            | 160,054.09               | 164,421.47    | (4,367.38)                | 520.12<br>6,241.39                |                    |
| FEDERAL HOME LN MTG CORP PARTN<br>GROUP NBR Q1-0378 GOLD 3%<br>08/01/2042<br>Cusip: 3132HLM34         | 37,839.8500    | 88.44            | 33,464.43                | 39,858.80     | (6,394.37)                | 94.60<br>1,135.20                 |                    |
| FEDERAL HOME LN MTG CORP PARTN<br>GROUP NBR Q1-1218 GOOD POOL 3.5%<br>09/01/2042<br>Cusip: 3132HMK75  | 27,786.9600    | 91.58            | 25,447.30                | 29,445.49     | (3,998.19)                | 81.05<br>972.54                   |                    |
| FEDERAL HOME LN MTG CORP PARTN<br>GROUP NBR Q1-3205 GOLD POOL 3%<br>11/01/2042<br>Cusip: 3132HPR22    | 45,844.8900    | 88.44            | 40,543.84                | 46,812.01     | (6,268.17)                | 114.61<br>1,375.35                |                    |



UFCW MIDWEST PEN

Consolidated Detailed Holdings  
For the Period May 01, 2023 - November 30, 2023

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| Description                                                                                              | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                                        |                |                  |                          |               |                           |                                   |                    |
| FEDERAL HOME LN MTG CORP PARTN<br>GROUP NBR V8-1992 GOLD POOL 4%<br>10/01/2045<br>Cusip: 3132L7F95       | 98,175.2300    | 92.58            | 90,891.61                | 105,338.95    | (14,447.34)               | 327.25<br>3,927.01                |                    |
| FEDERAL HOME LN MTG CORP PARTN<br>Q08998 3.5% 06/01/2042<br>Cusip: 3132GUKK9                             | 27,043.5600    | 91.58            | 24,766.76                | 28,640.67     | (3,873.91)                | 78.88<br>946.52                   |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>3.000 2047-05-01 USD/ GOLD POOL<br>3% 05/01/2047<br>Cusip: 31335BCW4 | 260,855.6700   | 87.01            | 226,960.08               | 249,690.53    | (22,730.45)               | 652.14<br>7,825.67                |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>3.000 2047-05-01 USD/ GOLD POOL<br>3% 05/01/2047<br>Cusip: 31335BCW4 | 146,960.9400   | 87.01            | 127,864.84               | 152,724.53    | (24,859.69)               | 367.40<br>4,408.83                |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>3.500 2045-01-01 USD 3.5%<br>01/01/2045<br>Cusip: 31335BC79          | 47,676.6100    | 91.52            | 43,632.20                | 47,758.56     | (4,126.36)                | 139.06<br>1,668.68                |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>GOLD POOL #A91165 5% 02/01/2040<br>Cusip: 312939JJ1                  | 25,969.2500    | 99.80            | 25,916.53                | 26,894.16     | (977.63)                  | 108.21<br>1,298.46                |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>GOLD POOL NBR G0-7801 4%<br>10/01/2044<br>Cusip: 3128MAAA7           | 21,174.7700    | 93.74            | 19,849.02                | 22,673.55     | (2,824.53)                | 70.58<br>846.99                   |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>GROUP NBR C9-1850 GOLD POOL 4%<br>09/01/2035<br>Cusip: 3128P8BT7     | 26,988.4700    | 96.17            | 25,953.73                | 28,795.43     | (2,841.70)                | 89.96<br>1,079.54                 |                    |



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| Description                                                                                            | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|--------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                                      |                |                  |                          |               |                           |                                   |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>GROUP NBR G6-0039 3% 04/01/2043<br>Cusip: 31335ABG2                | 24,362.7000    | 88.35            | 21,524.44                | 25,428.58     | (3,904.14)                | 60.91<br>730.88                   |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>GROUP NBR G6-0393 GOLD POOL 3.5%<br>01/01/2046<br>Cusip: 31335ANJ3 | 47,493.9500    | 90.54            | 43,001.02                | 49,913.11     | (6,912.09)                | 138.52<br>1,662.29                |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>GROUP NBR G6-0651/ GOLD POOL 4%<br>06/01/2046<br>Cusip: 31335AWL8  | 28,858.6900    | 93.26            | 26,914.48                | 30,360.19     | (3,445.71)                | 96.20<br>1,154.35                 |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>GROUP NBR G6-0722 GOLD POOL 3%<br>10/01/2046<br>Cusip: 31335AYT9   | 130,393.1300   | 87.06            | 113,525.48               | 137,788.90    | (24,263.42)               | 325.98<br>3,911.79                |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>GROUP NBR G6-0774 GOLD POOL 3%<br>10/01/2045<br>Cusip: 31335A2F4   | 40,338.7800    | 88.15            | 35,557.02                | 40,307.23     | (4,750.21)                | 100.85<br>1,210.16                |                    |
| FEDERAL HOME LN MTG CORP PARTN C<br>GROUP NBR G6-0855 GOLD POOL 4.5%<br>12/01/2045<br>Cusip: 31335A5Q7 | 314,658.3700   | 96.15            | 302,550.32               | 349,664.12    | (47,113.80)               | 1,179.97<br>14,159.63             |                    |
| FEDERAL HOME LN MTG G08681 GOLD<br>POOL 3.5% 12/01/2045<br>Cusip: 3128MJXK1                            | 100,725.4100   | 90.37            | 91,027.56                | 105,352.54    | (14,324.98)               | 293.78<br>3,525.39                |                    |
| FEDERAL HOME LN MTG GOLD POOL<br>NBR G0-7786 4% 08/01/2044<br>Cusip: 3128M96X5                         | 202,782.4600   | 93.74            | 190,088.28               | 223,694.39    | (33,606.11)               | 675.94<br>8,111.30                |                    |
| FEDERAL HOME LN MTG GOLD POOL<br>NBR G0-8672 4% 10/01/2045<br>Cusip: 3128MJXA3                         | 71,010.9000    | 93.20            | 66,182.16                | 76,037.13     | (9,854.97)                | 236.70<br>2,840.44                |                    |



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| Description                                                                               | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                         |                |                  |                          |               |                           |                                   |                    |
| FEDERAL HOME LN MTG GROUP NBR<br>G0-8707 GOLD POOL 4% 05/01/2046<br>Cusip: 3128MJYD6      | 77,828.4200    | 93.05            | 72,423.23                | 84,249.23     | (11,826.00)               | 259.43<br>3,113.14                |                    |
| FEDERAL HOME LN MTG GROUP NBR<br>G0-8759/GOLD POOL 4.5%<br>04/01/2047<br>Cusip: 3128MJZZ6 | 33,779.0400    | 96.04            | 32,440.37                | 36,491.92     | (4,051.55)                | 126.67<br>1,520.06                |                    |
| FEDERAL HOME LN MTG GROUP NBR<br>G0-8770 GOLD POOL 3.5%<br>07/01/2047<br>Cusip: 3128MJ2C3 | 134,760.5900   | 90.17            | 121,514.97               | 119,410.53    | 2,104.44                  | 393.05<br>4,716.62                |                    |
| FEDERAL HOME LOAN MTG CORP 2.000<br>2041-12-01 USD 2% 12/01/2041<br>Cusip: 3133KYV71      | 342,522.3500   | 82.70            | 283,259.13               | 308,337.01    | (25,077.88)               | 570.87<br>6,850.45                |                    |
| FEDERAL HOME LOAN MTG CORP 2.500<br>2042-02-01 USD 2.5% 02/01/2042<br>Cusip: 3132D9HT4    | 199,665.3300   | 84.83            | 169,378.10               | 183,348.93    | (13,970.83)               | 415.97<br>4,991.63                |                    |
| FEDERAL HOME LOAN MTG CORP 2.500<br>2050-11-01 USD 2.5% 11/01/2050<br>Cusip: 3133ACKA5    | 291,939.5000   | 82.17            | 239,889.60               | 303,252.15    | (63,362.55)               | 608.21<br>7,298.49                |                    |
| FEDERAL HOME LOAN MTG CORP 2.500<br>2051-02-01 USD 2.5% 02/01/2051<br>Cusip: 3133KLB71    | 229,370.9100   | 82.12            | 188,368.56               | 245,470.76    | (57,102.20)               | 958.15<br>5,734.27                |                    |
| FEDERAL HOME LOAN MTG CORP 2.500<br>2051-11-01 USD 2.5% 11/01/2051<br>Cusip: 3132DVL52    | 255,343.5000   | 82.17            | 209,815.76               | 258,555.24    | (48,739.48)               | 531.97<br>6,383.59                |                    |
| FEDERAL HOME LOAN MTG CORP 3.000<br>2040-01-01 USD 3% 01/01/2040<br>Cusip: 3132D9BQ6      | 249,776.0400   | 89.54            | 223,656.96               | 266,050.52    | (42,393.56)               | 624.44<br>7,493.28                |                    |





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| Description                                                                                        | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                                  |                |                  |                          |               |                           |                                   |                    |
| FEDERAL HOME LOAN MTG CORP 3.000<br>2040-10-01 USD 3% 10/01/2040<br>Cusip: 3132D9C93               | 245,538.9400   | 90.29            | 221,694.65               | 262,726.67    | (41,032.02)               | 613.85<br>7,366.17                |                    |
| FEDERAL HOME LOAN MTG CORP 3.000<br>2042-07-01 USD 3% 07/01/2042<br>Cusip: 3132D9KM5               | 231,608.9500   | 87.44            | 202,509.60               | 210,764.15    | (8,254.55)                | 579.02<br>6,948.27                |                    |
| FEDERAL HOME LOAN MTG CORP 4.000<br>2046-01-01 USD/ GOLD POOL 4%<br>01/01/2046<br>Cusip: 31335CGD0 | 34,809.7600    | 93.74            | 32,631.37                | 36,387.05     | (3,755.68)                | 116.03<br>1,392.39                |                    |
| FEDERAL HOME LOAN MTG CORP 4.000<br>2050-05-01 USD 4% 05/01/2050<br>Cusip: 3132DVK53               | 114,810.9100   | 92.70            | 106,434.31               | 125,987.03    | (19,552.72)               | 382.70<br>4,592.44                |                    |
| FEDERAL NATIONAL MORTGAGE ASSOC<br>3.000 2048-01-01 USD 3%<br>01/01/2048<br>Cusip: 3140X4MD5       | 196,717.8000   | 86.78            | 170,721.54               | 205,581.07    | (34,859.53)               | 986.38<br>5,901.53                |                    |
| FEDERAL NATIONAL MORTGAGE ASSOC<br>3.500 2048-05-01 USD 3.5%<br>05/01/2048<br>Cusip: 3140X4RY4     | 39,076.7400    | 89.67            | 35,040.89                | 40,841.27     | (5,800.38)                | 113.97<br>1,367.69                |                    |
| FEDERAL NATL MTG ASSN 1.500<br>2041-12-01 USD 1.5% 12/01/2041<br>Cusip: 31418EAA8                  | 242,899.0600   | 78.74            | 191,268.44               | 201,492.36    | (10,223.92)               | 303.62<br>3,643.49                |                    |
| FEDERAL NATL MTG ASSN 2.000<br>2042-03-01 USD 2% 03/01/2042<br>Cusip: 31418ECG3                    | 198,376.8400   | 82.70            | 164,067.56               | 169,426.21    | (5,358.65)                | 330.63<br>3,967.54                |                    |
| FEDERAL NATL MTG ASSN 2.000<br>2042-03-01 USD 2% 03/01/2042<br>Cusip: 31418ECG3                    | 176,334.9700   | 82.70            | 145,837.83               | 144,622.23    | 1,215.60                  | 293.89<br>3,526.70                |                    |



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**Consolidated Detailed Holdings**  
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| Description                                                                                  | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                            |                |                  |                          |               |                           |                                   |                    |
| FEDERAL NATL MTG ASSN 2.500<br>2042-04-01 USD 2.5% 04/01/2042<br>Cusip: 31418ECZ1            | 307,459.2000   | 84.01            | 258,287.25               | 290,020.49    | (31,733.24)               | 640.54<br>7,686.48                |                    |
| FEDERAL NATL MTG ASSN 4.000<br>2043-04-01 USD 4% 04/01/2043<br>Cusip: 3138WN5P0              | 53,479.6100    | 93.70            | 50,108.79                | 54,862.59     | (4,753.80)                | 178.27<br>2,139.18                |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>2.500 2037-04-01 USD 2.5%<br>04/01/2037<br>Cusip: 3140J5MF3 | 197,253.6800   | 88.93            | 175,415.72               | 205,999.01    | (30,583.29)               | 410.95<br>4,931.34                |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>3.000 2032-10-01 USD 3%<br>10/01/2032<br>Cusip: 3140GUKN6   | 132,233.0100   | 93.94            | 124,218.37               | 125,228.78    | (1,010.41)                | 330.58<br>3,966.99                |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>3.000 2054-12-01 USD 3%<br>12/01/2054<br>Cusip: 3140FXRW4   | 143,135.9500   | 85.32            | 122,127.88               | 129,627.50    | (7,499.62)                | 357.84<br>4,294.08                |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>3.500 2052-02-01 USD 3.5%<br>02/01/2052<br>Cusip: 3140FXGY2 | 322,568.5800   | 89.40            | 288,363.41               | 315,764.42    | (27,401.01)               | 940.83<br>11,289.90               |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>3.500 2052-05-01 USD 3.5%<br>05/01/2052<br>Cusip: 3140FXHT2 | 47,598.6400    | 89.40            | 42,551.28                | 50,789.22     | (8,237.94)                | 138.83<br>1,665.95                |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>4.000 2043-04-01 USD 4%<br>04/01/2043<br>Cusip: 3138WMWS6   | 19,324.8800    | 93.71            | 18,109.92                | 19,774.77     | (1,664.85)                | 64.42<br>773.00                   |                    |



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| Description                                                                                    | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                              |                |                  |                          |               |                           |                                   |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>4.000 2045-12-01 USD 4%<br>12/01/2045<br>Cusip: 3138WGAN4     | 22,937.3800    | 92.92            | 21,314.10                | 23,770.63     | (2,456.53)                | 76.46<br>917.50                   |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>4.000 2047-12-01 USD 4%<br>12/01/2047<br>Cusip: 3140J6GP6     | 24,851.7600    | 92.91            | 23,089.77                | 26,020.51     | (2,930.74)                | 82.84<br>994.07                   |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>4.500 2048-11-01 USD 4.5%<br>11/01/2048<br>Cusip: 3140JAHE1   | 19,074.5600    | 95.48            | 18,211.82                | 19,873.29     | (1,661.47)                | 71.53<br>858.36                   |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>4.500 2051-07-01 USD 4.5%<br>07/01/2051<br>Cusip: 3140FXNL2   | 305,455.1400   | 95.39            | 291,382.82               | 311,110.81    | (19,727.99)               | 1,145.46<br>13,745.48             |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>DTD 8/1/2018 4.00% 9/1/2048<br>09/01/2048<br>Cusip: 3140J6GR2 | 13,727.6400    | 92.74            | 12,730.88                | 14,315.32     | (1,584.44)                | 45.76<br>549.11                   |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR AL8840 4.5% 06/01/2046<br>Cusip: 3138ETZE9           | 35,036.9000    | 96.01            | 33,639.63                | 37,336.18     | (3,696.55)                | 131.39<br>1,576.66                |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR AL8964 4.5% 06/01/2045<br>Cusip: 3138ET6A9           | 19,504.9200    | 96.01            | 18,727.26                | 20,620.40     | (1,893.14)                | 73.14<br>877.72                   |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR AL9135 4% 01/01/2043<br>Cusip: 3138EREH9             | 41,886.1900    | 93.96            | 39,355.84                | 44,399.35     | (5,043.51)                | 139.62<br>1,675.45                |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR AO2970 3% 05/01/2042<br>Cusip: 3138LTJQ2             | 35,383.9700    | 88.31            | 31,247.23                | 36,566.98     | (5,319.75)                | 88.46<br>1,061.52                 |                    |



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| Description                                                                                     | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                               |                |                  |                          |               |                           |                                   |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR AO4137 3.5% 06/01/2042<br>Cusip: 3138LUS30            | 21,370.9000    | 91.45            | 19,543.47                | 22,432.78     | (2,889.31)                | 62.33<br>747.98                   |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR AO8044 3.5% 07/01/2042<br>Cusip: 3138LY5E3            | 65,723.5900    | 91.45            | 60,104.22                | 64,753.14     | (4,648.92)                | 191.69<br>2,300.33                |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR AS7150 3% 05/01/2046<br>Cusip: 3138WG5L4              | 46,207.4700    | 87.18            | 40,285.98                | 47,651.49     | (7,365.51)                | 115.52<br>1,386.22                |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR AZ4779 4% 10/01/2045<br>Cusip: 3138YWJZ1              | 26,614.3100    | 92.19            | 24,535.47                | 27,637.27     | (3,101.80)                | 88.71<br>1,064.57                 |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR BE5067 3.5% 11/01/2046<br>Cusip: 3140FQTZ0            | 51,538.0200    | 90.49            | 46,637.79                | 52,947.25     | (6,309.46)                | 150.32<br>1,803.83                |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR BM1753 4% 05/01/2037<br>Cusip: 3140J55P0              | 26,080.0100    | 95.86            | 25,000.55                | 26,964.28     | (1,963.73)                | 86.93<br>1,043.20                 |                    |
| FEDERAL NATL MTG ASSN GTD MTG<br>POOL NBR BM2001 3.5% 12/01/2046<br>Cusip: 3140J6GK7            | 27,422.4200    | 90.00            | 24,681.00                | 28,476.44     | (3,795.44)                | 79.98<br>959.78                   |                    |
| FEDERAL NATL MTG ASSN GTD MTG PA<br>3.500 2038-08-01 USD 3.5%<br>08/01/2038<br>Cusip: 31418CZE7 | 47,628.5000    | 92.76            | 44,181.15                | 49,846.18     | (5,665.03)                | 138.92<br>1,667.00                |                    |
| FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR AD8522 4% 08/01/2040<br>Cusip: 31418WPG9           | 31,821.4600    | 94.04            | 29,925.86                | 32,720.50     | (2,794.64)                | 106.07<br>1,272.86                |                    |
| FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR AE0828 3.5% 02/01/2041<br>Cusip: 31419A4N4         | 28,066.9100    | 91.45            | 25,667.47                | 28,513.38     | (2,845.91)                | 81.86<br>982.34                   |                    |



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| Description                                                                             | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-----------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                       |                |                  |                          |               |                           |                                   |                    |
| FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR AE9758 4% 12/01/2040<br>Cusip: 31419LZY2   | 39,471.7000    | 94.02            | 37,111.68                | 41,014.21     | (3,902.53)                | 131.57<br>1,578.87                |                    |
| FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR MA1959 3.5% 07/01/2034<br>Cusip: 31418BE93 | 42,959.0700    | 94.50            | 40,594.18                | 44,674.98     | (4,080.80)                | 125.30<br>1,503.57                |                    |
| FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR MA2164 3.5% 02/01/2035<br>Cusip: 31418BMN3 | 109,569.8800   | 94.43            | 103,466.84               | 116,784.63    | (13,317.79)               | 319.58<br>3,834.95                |                    |
| FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR MA2198 3.5% 03/01/2035<br>Cusip: 31418BNQ5 | 38,059.6500    | 94.43            | 35,939.73                | 39,332.26     | (3,392.53)                | 111.01<br>1,332.09                |                    |
| FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR MA2914 4% 02/01/2037<br>Cusip: 31418CGY4   | 26,619.7200    | 95.92            | 25,534.43                | 28,304.19     | (2,769.76)                | 88.73<br>1,064.79                 |                    |
| FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR MA2937 4% 03/01/2037<br>Cusip: 31418CHP2   | 31,994.9000    | 95.90            | 30,683.75                | 33,854.57     | (3,170.82)                | 106.65<br>1,279.80                |                    |
| FEDERAL NATL MTG ASSN GTD MTG PA<br>POOL NBR MA3210 3.5% 12/01/2047<br>Cusip: 31418CR89 | 53,424.7000    | 89.53            | 47,830.07                | 56,626.01     | (8,795.94)                | 155.82<br>1,869.86                |                    |
| FEDERAL NATL MTG ASSN MBS 6%<br>01/01/2053<br>Cusip: 3132DPMZ8                          | 69,858.2200    | 101.18           | 70,683.94                | 72,554.31     | (1,870.37)                | 349.29<br>4,191.49                |                    |
| FEDERAL NATL MTG ASSN POOL<br>#735230 5.5% 02/01/2035<br>Cusip: 31402QY39               | 20,558.9700    | 101.51           | 20,868.59                | 21,532.25     | (663.66)                  | 94.23<br>1,130.74                 |                    |
| FEDERAL NATL MTG ASSN POOL<br>#735676 5% 07/01/2035<br>Cusip: 31402RJV2                 | 15,793.9200    | 100.21           | 15,826.45                | 16,363.96     | (537.51)                  | 65.81<br>789.70                   |                    |



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| Description                                                                  | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                            |                |                  |                          |               |                           |                                   |                    |
| FEDERAL NATL MTG ASSN POOL NBR<br>725229 6% 03/01/2034<br>Cusip: 31402CVW9   | 25,190.4300    | 102.66           | 25,861.25                | 28,049.95     | (2,188.70)                | 125.95<br>1,511.43                |                    |
| FEDERAL NATL MTG ASSN POOL NBR<br>890644 4% 08/01/2035<br>Cusip: 31410LP55   | 44,701.3800    | 96.03            | 42,927.63                | 48,116.83     | (5,189.20)                | 149.00<br>1,788.06                |                    |
| FEDERAL NATL MTG ASSN POOL NBR<br>AH0936 3.5% 12/01/2040<br>Cusip: 3138A2BE8 | 21,781.8000    | 91.45            | 19,919.45                | 22,020.06     | (2,100.61)                | 63.53<br>762.36                   |                    |
| FEDERAL NATL MTG ASSN POOL NBR<br>AV0692 4% 12/01/2043<br>Cusip: 3138XBXW9   | 89,256.4500    | 93.60            | 83,546.72                | 95,610.79     | (12,064.07)               | 297.52<br>3,570.26                |                    |
| FEDERAL NATL MTG ASSN POOL NBR<br>MA1275 3% 12/01/2032<br>Cusip: 31418AMZ8   | 115,268.3800   | 92.76            | 106,919.49               | 121,284.06    | (14,364.57)               | 288.17<br>3,458.05                |                    |
| FEDERAL NATL MTG ASSN POOL NBR<br>MA1489 3% 07/01/2043<br>Cusip: 31418AUP1   | 40,216.8700    | 87.89            | 35,347.01                | 40,097.47     | (4,750.46)                | 100.54<br>1,206.51                |                    |
| FEDERAL NATL MTG ASSN POOL#<br>725424 5.5% 04/01/2034<br>Cusip: 31402C4H2    | 11,942.8700    | 101.50           | 12,122.61                | 12,534.31     | (411.70)                  | 54.74<br>656.86                   |                    |
| FHLMC DTD 3/1/2023 3.50% 3/1/2043<br>Cusip: 3132LVU87                        | 139,787.3600   | 90.84            | 126,975.85               | 125,066.01    | 1,909.84                  | 407.71<br>4,892.56                |                    |
| FHLMC POOL #SD-3582 3.5% 10/01/2049<br>Cusip: 3132DQ6T8                      | 292,867.1900   | 89.70            | 262,696.01               | 255,602.89    | 7,093.12                  | 854.20<br>10,250.35               |                    |
| FNMA PASS-THRU I 2.000<br>2037-01-01 USD 2% 01/01/2037<br>Cusip: 3140XFG21   | 135,190.3900   | 88.19            | 119,229.81               | 121,713.60    | (2,483.79)                | 225.32<br>2,703.81                |                    |



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| Description                                                                  | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                            |                |                  |                          |               |                           |                                   |                    |
| FNMA PASS-THRU I 2.000<br>2042-02-01 USD 2% 02/01/2042<br>Cusip: 3140XFXZ9   | 235,473.7600   | 82.69            | 194,725.02               | 211,926.39    | (17,201.37)               | 392.46<br>4,709.48                |                    |
| FNMA PASS-THRU I 2.000<br>2051-03-01 USD 2% 03/01/2051<br>Cusip: 3140KVQD5   | 303,191.4300   | 78.98            | 239,451.50               | 296,653.87    | (57,202.37)               | 505.32<br>6,063.83                |                    |
| FNMA PASS-THRU I 2.000<br>2051-08-01 USD 2% 08/01/2051<br>Cusip: 3140XCJN9   | 342,802.0000   | 78.55            | 269,281.25               | 343,203.73    | (73,922.48)               | 571.34<br>6,856.04                |                    |
| FNMA PASS-THRU I 2.000<br>2051-12-01 USD 2% 12/01/2051<br>Cusip: 3140QMQ80   | 261,999.4000   | 79.04            | 207,094.80               | 264,578.43    | (57,483.63)               | 436.67<br>5,239.99                |                    |
| FNMA PASS-THRU I 2.500<br>2035-08-01 USD 2.5% 08/01/2035<br>Cusip: 3140X7PS2 | 123,316.0900   | 91.12            | 112,368.08               | 113,855.43    | (1,487.35)                | 256.91<br>3,082.90                |                    |
| FNMA PASS-THRU I 2.500<br>2050-07-01 USD 2.5% 07/01/2050<br>Cusip: 3140QD5S9 | 239,543.2000   | 82.25            | 197,024.28               | 221,502.61    | (24,478.33)               | 499.05<br>5,988.58                |                    |
| FNMA PASS-THRU I 2.500<br>2050-12-01 USD 2.5% 12/01/2050<br>Cusip: 3140QGEC7 | 162,626.6000   | 82.19            | 133,656.30               | 173,108.41    | (39,452.11)               | 338.81<br>4,065.67                |                    |
| FNMA PASS-THRU I 2.500<br>2051-05-01 USD 2.5% 05/01/2051<br>Cusip: 3140XBFX3 | 435,480.5400   | 82.03            | 357,224.69               | 453,580.20    | (96,355.51)               | 907.25<br>10,887.01               |                    |
| FNMA PASS-THRU I 2.500<br>2051-06-01 USD 2.5% 06/01/2051<br>Cusip: 3140XBLE8 | 307,248.6700   | 82.54            | 253,606.12               | 324,435.41    | (70,829.29)               | 640.10<br>7,681.22                |                    |
| FNMA PASS-THRU I 2.500<br>2051-11-01 USD 2.5% 11/01/2051<br>Cusip: 3140XFA50 | 189,373.8200   | 82.09            | 155,456.97               | 173,750.48    | (18,293.51)               | 394.53<br>4,734.35                |                    |



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| Description                                                                | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                          |                |                  |                          |               |                           |                                   |                    |
| FNMA PASS-THRU I 3.000<br>2038-04-01 USD 3% 04/01/2038<br>Cusip: 3140XBNZ9 | 229,558.2400   | 92.72            | 212,841.81               | 244,479.52    | (31,637.71)               | 573.90<br>6,886.75                |                    |
| FNMA PASS-THRU I 3.000<br>2048-01-01 USD 3% 01/01/2048<br>Cusip: 3140XGKR9 | 142,859.7800   | 87.00            | 124,295.15               | 124,243.36    | 51.79                     | 357.15<br>4,285.79                |                    |
| FNMA PASS-THRU I 3.000<br>2048-08-01 USD 3% 08/01/2048<br>Cusip: 3140XJXT5 | 143,319.1100   | 86.85            | 124,466.91               | 131,831.19    | (7,364.28)                | 358.30<br>4,299.57                |                    |
| FNMA PASS-THRU I 3.000<br>2051-02-01 USD 3% 02/01/2051<br>Cusip: 3140QG2A4 | 211,009.8600   | 85.92            | 181,295.45               | 180,215.59    | 1,079.86                  | 527.52<br>6,330.30                |                    |
| FNMA PASS-THRU I 4.000<br>2043-02-01 USD 4% 02/01/2043<br>Cusip: 3140X6M57 | 301,798.6000   | 93.84            | 283,195.73               | 304,250.70    | (21,054.97)               | 1,006.00<br>12,071.94             |                    |
| FNMA PASS-THRU I 4.000<br>2046-03-01 USD 4% 03/01/2046<br>Cusip: 3140XHK97 | 293,965.5200   | 93.86            | 275,916.04               | 302,371.10    | (26,455.06)               | 979.89<br>11,758.62               |                    |
| FNMA PASS-THRU I 5.000<br>2052-08-01 USD 5% 08/01/2052<br>Cusip: 3140XHXT9 | 181,777.2100   | 96.34            | 175,125.99               | 186,776.08    | (11,650.09)               | 757.41<br>9,088.86                |                    |
| FNMA PASS-THRU I MBS 2.5%<br>09/01/2042<br>Cusip: 3140XJZ48                | 118,864.4700   | 86.32            | 102,597.87               | 106,922.30    | (4,324.43)                | 247.63<br>2,971.61                |                    |
| FNMA POOL #CB0290 2.00% 04/01/2051<br>Cusip: 3140QKKC1                     | 208,483.6700   | 78.25            | 163,130.13               | 153,528.68    | 9,601.45                  | 347.47<br>4,169.67                |                    |
| FNMA POOL #FM3004 4.00% 01/01/2046<br>Cusip: 3140X6KS9                     | 146,785.3500   | 93.11            | 136,674.78               | 129,629.81    | 7,044.97                  | 489.28<br>5,871.41                |                    |
| FNMA POOL #FM4650 2.5% 10/01/2040<br>Cusip: 3140X8EY9                      | 177,440.1000   | 86.21            | 152,969.34               | 153,208.44    | (239.10)                  | 369.67<br>4,436.00                |                    |





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| Description                                                                         | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                   |                |                  |                          |               |                           |                                   |                    |
| FNMA POOL #FM9993 07/01/2051<br>Cusip: 3140XEC77                                    | 151,170.4300   | 88.97            | 134,493.31               | 126,865.06    | 7,628.25                  | 440.91<br>5,290.97                |                    |
| FNMA POOL #FS4207 3.00% 11/01/2048<br>Cusip: 3140XKU99                              | 164,056.2700   | 87.57            | 143,670.64               | 140,703.88    | 2,966.76                  | 410.14<br>4,921.69                |                    |
| FNMA POOL #FS4537 3.00% 12/01/2047<br>Cusip: 3140XLB4                               | 254,631.9300   | 87.86            | 223,717.07               | 226,237.82    | (2,520.75)                | 636.58<br>7,638.96                |                    |
| FNMA POOL #FS4654 2.00% 07/01/2051<br>Cusip: 3140XLE46                              | 216,096.2900   | 78.33            | 169,261.74               | 161,802.10    | 7,459.64                  | 360.16<br>4,321.93                |                    |
| FNMA POOL #FS5788 6.5% 09/01/2053<br>Cusip: 3140XMNE2                               | 98,153.3200    | 102.28           | 100,387.29               | 100,055.04    | 332.25                    | 531.66<br>6,379.97                |                    |
| GNMA I & II - SINGLE ISSUER POOL<br>NBR AB2158 4% 08/20/2042<br>Cusip: 36178MMF5    | 18,391.9100    | 94.65            | 17,407.03                | 19,903.49     | (2,496.46)                | 22.48<br>735.68                   |                    |
| GNMA II GTD CTF MULTI ISSUER<br>POOL NBR MA0154 3.5% 06/20/2042<br>Cusip: 36179ME30 | 99,243.4700    | 91.22            | 90,532.87                | 89,040.01     | 1,492.86                  | 106.14<br>3,473.52                |                    |
| GNMA II GTD CTF MULTI ISSUER<br>POOL NBR MA0155 4% 06/20/2042<br>Cusip: 36179ME48   | 57,978.6000    | 94.11            | 54,563.08                | 61,918.75     | (7,355.67)                | 70.86<br>2,319.14                 |                    |
| GNMA II GTD CTF MULTI ISSUER<br>POOL NBR MA0318 3.5% 08/20/2042<br>Cusip: 36179MK74 | 102,834.3900   | 91.24            | 93,830.21                | 108,956.25    | (15,126.04)               | 109.98<br>3,599.20                |                    |
| GNMA II GTD CTF MULTI ISSUER<br>POOL NBR MA0392 3.5% 09/20/2042<br>Cusip: 36179MNH9 | 19,576.0000    | 91.26            | 17,865.64                | 21,175.87     | (3,310.23)                | 20.94<br>685.16                   |                    |
| GNMA II GTD CTF MULTI ISSUER<br>POOL NBR MA1285 3.5% 09/20/2043<br>Cusip: 36179NNA2 | 124,484.2800   | 91.39            | 113,759.96               | 131,545.82    | (17,785.86)               | 133.13<br>4,356.95                |                    |



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| Description                                                                             | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-----------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                       |                |                  |                          |               |                           |                                   |                    |
| GNMA II GTD CTF MULTI ISSUER<br>POOL NBR MA2754 3.5% 04/20/2045<br>Cusip: 36179RBX6     | 21,382.7900    | 90.99            | 19,455.77                | 22,408.43     | (2,952.66)                | 22.87<br>748.40                   |                    |
| GNMA II GTD CTF MULTI ISSUER<br>POOL NBR MA3378 4.5% 01/20/2046<br>Cusip: 36179RXF1     | 13,827.8900    | 96.99            | 13,411.81                | 14,856.28     | (1,444.47)                | 19.01<br>622.26                   |                    |
| GNMA II GTD CTF MULTI ISSUER<br>POOL NBR MA4721 4.5% 09/20/2047<br>Cusip: 36179TG66     | 22,421.4500    | 96.27            | 21,584.24                | 23,794.81     | (2,210.57)                | 30.83<br>1,008.97                 |                    |
| GNMA II GTD CTF MULTI ISSUER<br>POOL NBR MA4777 3% 10/20/2047<br>Cusip: 36179TJW6       | 151,162.6800   | 87.69            | 132,557.58               | 134,369.43    | (1,811.85)                | 138.57<br>4,534.88                |                    |
| GNMA PLATINUM POOLS USING GNMA I<br>POOL NBR 784052 5.5% 07/20/2044<br>Cusip: 3622A2QD7 | 30,889.1000    | 102.72           | 31,728.98                | 34,441.36     | (2,712.38)                | 51.91<br>1,698.90                 |                    |
| GOVERNMENT NATL MTG ASSN<br>DTD 1/1/2023 6.00% 1/20/2053<br>Cusip: 36179XQY5            | 47,238.8200    | 100.77           | 47,600.67                | 48,091.34     | (490.67)                  | 86.60<br>2,834.33                 |                    |
| GOVERNMENT NATL MTG ASSN 2.500<br>2051-03-20 USD 2.5% 03/20/2051<br>Cusip: 3622AA5G5    | 271,923.0100   | 82.15            | 223,390.19               | 281,865.18    | (58,474.99)               | 207.72<br>6,798.08                |                    |
| GOVERNMENT NATL MTG ASSN 2.500<br>2051-04-20 USD 2.5% 04/20/2051<br>Cusip: 3622AA4S0    | 288,480.5800   | 83.16            | 239,914.87               | 301,056.51    | (61,141.64)               | 220.37<br>7,212.01                |                    |
| GOVERNMENT NATL MTG ASSN 3.000<br>2050-11-20 USD 3% 11/20/2050<br>Cusip: 3622AAVW1      | 258,076.7400   | 86.82            | 224,062.22               | 274,206.52    | (50,144.30)               | 236.57<br>7,742.30                |                    |
| GOVERNMENT NATL MTG ASSN 3.500<br>2048-06-15 USD 3.5% 06/15/2048<br>Cusip: 3622A3CG3    | 171,273.7100   | 91.29            | 156,350.63               | 185,805.20    | (29,454.57)               | 266.43<br>5,994.58                |                    |



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Account Number: 1-101747

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| Description                                                                                 | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost        | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|---------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|----------------------|---------------------------|-----------------------------------|--------------------|
| <b>Mortgage Backed Securities</b>                                                           |                |                  |                          |                      |                           |                                   |                    |
| GOVERNMENT NATL MTG ASSN 5.000<br>2049-02-20 USD 5% 02/20/2049<br>Cusip: 36179UMN9          | 60,111.2300    | 98.23            | 59,045.45                | 65,821.75            | (6,776.30)                | 91.84<br>3,005.56                 |                    |
| GOVERNMENT NATL MTG ASSN MBS<br>4.5% 01/20/2050<br>Cusip: 3622AAK52                         | 66,050.3400    | 97.92            | 64,673.85                | 71,540.79            | (6,866.94)                | 90.82<br>2,972.27                 |                    |
| <b>Total Mortgage Backed Securities</b>                                                     |                |                  | <b>14,962,998.59</b> ✓   | <b>16,788,092.78</b> | <b>(1,825,094.19)</b>     | <b>41,888.32<br/>528,178.56</b>   |                    |
| <b>Collateralized Mtg Obligations</b>                                                       |                |                  |                          |                      |                           |                                   |                    |
| AMERICAN HOME MTG INVT TR SER<br>2004-4 CL 6-A-1 4.10543%<br>02/25/2045<br>Cusip: 02660TCJ0 | 21,976.4500    | 96.59            | 21,226.62                | 22,790.90            | (1,564.28)                | 74.41<br>902.23                   |                    |
| AMERIQUEST MTG SECS INC CMO<br>4.846722% 07/25/2034<br>Cusip: 03072SSN6                     | 22,000.5300    | 99.43            | 21,875.59                | 22,364.93            | (489.34)                  | 84.03<br>1,066.30                 |                    |
| ARROYO MORTGAGE TRUST CMO 3.269%<br>12/25/2056<br>Cusip: 042855AL0                          | 265,000.0000   | 83.96            | 222,491.69               | 264,992.08           | (42,500.39)               | 721.90<br>8,662.85                |                    |
| BANK 2017-BNK9 CMO 3.538%<br>11/15/2054<br>Cusip: 06540RAE4                                 | 75,000.0000    | 92.10            | 69,075.12                | 74,434.57            | (5,359.45)                | 221.13<br>2,653.50                |                    |
| BANK 2020-BNK28 CMO 1.844%<br>03/15/2063<br>Cusip: 06540YAH2                                | 100,411.0000   | 78.78            | 79,106.04                | 90,071.80            | (10,965.76)               | 308.60<br>1,851.58                |                    |
| BANK 2020-BNK29 CMO 1.997%<br>11/15/2053<br>Cusip: 06541TBF5                                | 175,000.0000   | 74.99            | 131,225.90               | 173,085.94           | (41,860.04)               | 291.23<br>3,494.75                |                    |



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| Description                                                                     | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|---------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                           |                |                  |                          |               |                           |                                   |                    |
| BEAR STEARNS CMO 5.25%<br>10/25/2033<br>Cusip: 07384YNA0                        | 9,590.9800     | 97.33            | 9,334.99                 | 9,890.71      | (555.72)                  | 41.96<br>503.53                   |                    |
| BENCHMARK 2020-B21 MORTGAGE TRUS<br>CMO 2.2543% 12/15/2053<br>Cusip: 08163LAQ2  | 115,000.0000   | 75.32            | 86,613.87                | 118,449.42    | (31,835.55)               | 216.04<br>2,592.45                |                    |
| BENCHMARK MORTGAGE TRUST CMO<br>2.148% 09/15/2053<br>Cusip: 08162WBE5           | 45,000.0000    | 72.02            | 32,410.51                | 46,346.47     | (13,935.96)               | 161.10<br>966.60                  |                    |
| BENCHMARK MORTGAGE TRUST CMO<br>2.4291% 08/15/2054<br>Cusip: 08163GAW0          | 250,000.0000   | 74.62            | 186,540.85               | 253,843.51    | (67,302.66)               | 506.06<br>6,072.75                |                    |
| BENCHMARK MORTGAGE TRUST CMO<br>3.231% 12/16/2072<br>Cusip: 08160KAG9           | 190,000.0000   | 81.21            | 154,291.48               | 205,385.55    | (51,094.07)               | 1,023.16<br>6,138.90              |                    |
| BENCHMARK MORTGAGE TRUST CMO<br>3.3515% 12/15/2062<br>Cusip: 08162YAF9          | 65,000.0000    | 84.33            | 54,812.00                | 66,949.61     | (12,137.61)               | 181.54<br>2,178.48                |                    |
| BENCHMARK MORTGAGE TRUST CMO<br>3.717% 03/15/2062<br>Cusip: 08162VAE8           | 155,000.0000   | 90.67            | 140,546.19               | 143,726.17    | (3,179.98)                | 480.11<br>5,761.35                |                    |
| BMO 2022-C1 MORTGAGE TRUST CMO<br>3.374% 02/18/2055<br>Cusip: 05609MCC7         | 175,000.0000   | 84.78            | 148,370.95               | 180,240.11    | (31,869.16)               | 492.04<br>5,904.50                |                    |
| BX TRUST CMO 3.202% 12/09/2041<br>Cusip: 05606FAA1                              | 80,000.0000    | 85.57            | 68,456.74                | 66,056.25     | 2,400.49                  | 213.47<br>2,561.60                |                    |
| BX TRUST CMO 4.075457%<br>DTD 12/1/2019 4.075457% 12/9/2041<br>Cusip: 05606FAL7 | 85,000.0000    | 83.72            | 71,160.07                | 80,821.47     | (9,661.40)                | 558.74<br>3,464.14                |                    |



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| Description                                                                  | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                        |                |                  |                          |               |                           |                                   |                    |
| CD 2017-CD3 MTG TR CMO 3.631%<br>02/10/2050<br>Cusip: 12515GAD9              | 275,000.0000   | 90.79            | 249,679.46               | 305,537.11    | (55,857.65)               | 832.10<br>9,985.25                |                    |
| CFCRE 2016-C4 MTG TR CMO 3.283%<br>05/10/2058<br>Cusip: 12531YAN8            | 100,000.0000   | 93.70            | 93,702.53                | 105,621.09    | (11,918.56)               | 273.58<br>3,283.00                |                    |
| CHASE MTG FIN TR SER 2007-A1 CMO<br>3.64357% 02/25/2037<br>Cusip: 161630AG3  | 48,626.4000    | 93.24            | 45,341.57                | 48,708.32     | (3,366.75)                | 212.99<br>1,771.74                |                    |
| CIM TRUST CMO 3.94133%<br>08/25/2049<br>Cusip: 12556MCP7                     | 131,843.9400   | 86.87            | 114,530.19               | 138,353.73    | (23,823.54)               | 433.07<br>5,196.40                |                    |
| CITIGROUP COML MTG TR 2015-GC27<br>CMO 3.137% 02/10/2048<br>Cusip: 17323CAE7 | 300,000.0000   | 96.89            | 290,656.62               | 305,646.49    | (14,989.87)               | 784.25<br>9,411.00                |                    |
| CITIGROUP COML MTG TR 2015-GC35<br>CMO 3.818% 11/10/2048<br>Cusip: 17324KAP3 | 100,000.0000   | 95.13            | 95,133.82                | 108,414.06    | (13,280.24)               | 318.17<br>3,818.00                |                    |
| CITIGROUP MTG LN TR 2.817936<br>4.429678% 05/25/2035<br>Cusip: 17307GQZ4     | 69,785.2600    | 96.34            | 67,232.99                | 70,831.38     | (3,598.39)                | 308.80<br>3,091.26                |                    |
| COMM 2015-PC1 MTG TR CMO 3.902%<br>07/10/2050<br>Cusip: 12593GAF9            | 166,000.0000   | 96.64            | 160,415.23               | 179,338.85    | (18,923.62)               | 539.78<br>6,477.32                |                    |
| COMM 2019 MORTGAGE TRUST CMO<br>2.95% 08/15/2057<br>Cusip: 12655TBM0         | 160,000.0000   | 84.90            | 135,843.98               | 173,531.25    | (37,687.27)               | 393.33<br>4,720.00                |                    |
| COUNTRYWIDE ALTERNATE LOAN INC<br>CMO 5.5% 09/25/2034<br>Cusip: 12667FQT5    | 33,020.6300    | 95.79            | 31,628.83                | 33,784.18     | (2,155.35)                | 151.34<br>1,816.13                |                    |



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| Description                                                                          | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|--------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                                |                |                  |                          |               |                           |                                   |                    |
| COUNTRYWIDE ALTERNATE LOAN INC<br>CMO 6% 03/25/2034<br>Cusip: 12667FEA9              | 3,866.2700     | 97.71            | 3,777.80                 | 4,060.80      | (283.00)                  | 19.33<br>231.98                   |                    |
| COUNTRYWIDE ALTERNATE LOAN INC<br>DTD 12/1/2004 5.00% 2/25/2020<br>Cusip: 12667FJ63  | 750,000.0000   |                  | 0.00                     | 0.00          | 0.00                      | 0.00<br>0.00                      |                    |
| COUNTRYWIDE INC<br>3.086146 6.337951%<br>06/25/2034<br>Cusip: 12669FXJ7              | 40,641.6200    | 92.39            | 37,549.20                | 41,098.86     | (3,549.66)                | 377.19<br>2,575.85                |                    |
| COUNTRYWIDE INC CMO 5.75%<br>04/25/2033<br>Cusip: 12669DN20                          | 22,400.2500    | 96.20            | 21,548.73                | 22,624.23     | (1,075.50)                | 107.33<br>1,288.01                |                    |
| CREDIT SUISSE MORTGAGE TRUST CMO<br>6.114% 05/15/2036<br>Cusip: 12653VAE6            | 184,540.8900   | 99.42            | 183,471.25               | 184,628.17    | (1,156.92)                | 1,045.73<br>11,282.83             |                    |
| CREDIT SUISSE MTG SECS CORP<br>3.089781 4.251068% 10/25/2034<br>Cusip: 22541SNZ7     | 22,686.9400    | 98.75            | 22,403.13                | 23,009.50     | (606.37)                  | 116.96<br>964.44                  |                    |
| CSAIL 2016-C7 COML MTG TR CMO<br>DTD 11/1/2016 3.502% 11/15/2049<br>Cusip: 12637UAW9 | 275,000.0000   | 93.24            | 256,422.13               | 253,044.93    | 3,377.20                  | 802.54<br>9,630.50                |                    |
| DBGS MORTGAGE TRUST CMO 4.466%<br>10/15/2051<br>Cusip: 23307DBA0                     | 225,000.0000   | 92.23            | 207,510.80               | 262,494.14    | (54,983.34)               | 837.38<br>10,048.50               |                    |
| DC OFFICE TRUST CMO 3.1744%<br>09/15/2045<br>Cusip: 23312BAJ9                        | 165,000.0000   | 58.22            | 96,062.34                | 164,158.89    | (68,096.55)               | 422.40<br>5,237.76                |                    |
| FEDERAL HOME LN MTG CORP MULTICL<br>CMO 3.511% 04/25/2030<br>Cusip: 3137BKGK0        | 150,000.0000   | 91.54            | 137,316.87 <sup>①</sup>  | 179,736.33    | (42,419.46)               | 438.88<br>5,266.50                |                    |



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| Description                                                                   | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                         |                |                  |                          |               |                           |                                   |                    |
| FEDERAL HOME LN MTG CORP MULTICL<br>CMO 3.71% 09/25/2032<br>Cusip: 3137H9C98  | 125,000.0000   | 90.99            | 113,737.85 ①             | 118,173.83    | (4,435.98)                | 386.46<br>4,637.50                |                    |
| FEDERAL HOME LN MTG CORP MULTICL<br>CMO 3.854% 06/25/2028<br>Cusip: 3137FGR31 | 275,000.0000   | 96.00            | 264,006.82 ①             | 316,636.72    | (52,629.90)               | 883.21<br>10,598.50               |                    |
| FEDERAL HOME LOAN MTG CORP<br>1.238% 01/25/2035<br>Cusip: 3137FUZH0           | 85,044.1200    | 78.09            | 66,411.96 ①              | 66,653.31     | (241.35)                  | 87.74<br>1,052.85                 |                    |
| FEDERAL HOME LOAN MTG CORP CMO<br>1.566% 09/25/2030<br>Cusip: 3137F63Z8       | 70,000.0000    | 80.64            | 56,445.62 ①              | 54,274.61     | 2,171.01                  | 91.35<br>1,096.20                 |                    |
| FEDERAL HOME LOAN MTG CORP CMO<br>3.9% 10/25/2033<br>Cusip: 3137FJY78         | 50,000.0000    | 90.37            | 45,187.36 ①              | 49,039.30     | (3,851.94)                | 162.50<br>1,950.00                |                    |
| FEDERAL HOME LOAN MTG CORP CMO<br>4.05% 09/25/2028<br>Cusip: 3137FJXV6        | 175,000.0000   | 96.48            | 168,838.78 ①             | 212,583.98    | (43,745.20)               | 590.63<br>7,087.50                |                    |
| FEDERAL NATL MTG ASSN CMO<br>1.714% 07/25/2031<br>Cusip: 3136BGFQ9            | 105,000.0000   | 79.71            | 83,700.74 ①              | 87,318.16     | (3,617.42)                | 149.98<br>1,799.70                |                    |
| FEDERAL NATL MTG ASSN CMO<br>5.59001% 08/25/2049<br>Cusip: 3136BG5Z0          | 168,157.8300   | 100.28           | 168,632.95 ①             | 190,859.14    | (22,226.19)               | 775.00<br>9,400.04                |                    |
| FEDERAL NATL MTG ASSN CMO 3.5%<br>08/25/2042<br>Cusip: 3136A7WD0              | 205,087.8400   | 88.91            | 182,336.54 ①             | 196,964.44    | (14,627.90)               | 598.17<br>7,178.07                |                    |
| FEDERAL NATL MTG ASSN CMO 3.61%<br>02/25/2031<br>Cusip: 3136B35Z9             | 105,569.2300   | 92.14            | 97,274.64 ①              | 101,799.97    | (4,525.33)                | 317.59<br>3,811.05                |                    |



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| Description                                                                               | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                                     |                |                  |                          |               |                           |                                   |                    |
| FEDERAL NATL MTG ASSN GTD REMIC<br>CMO 2.639% 12/25/2026<br>Cusip: 3136AVY52              | 84,521.3000    | 93.75            | 79,237.99 ①              | 82,189.41     | (2,951.42)                | 185.72<br>2,230.52                |                    |
| FHLMC MULTIFAMILY STRUCTURED CMO<br>2.481% 07/25/2034<br>Cusip: 3137FQJY0                 | 74,948.3300    | 85.50            | 64,078.61 ①              | 75,319.16     | (11,240.55)               | 154.96<br>1,859.47                |                    |
| FHLMC MULTIFAMILY STRUCTURED PAS<br>CMO 3.926% 07/25/2028<br>Cusip: 3137FHPJ6             | 125,000.0000   | 96.14            | 120,168.80 ①             | 148,750.00    | (28,581.20)               | 408.96<br>4,907.50                |                    |
| FREDDIE MAC SEASONED CR RISK TRA<br>CMO 2% 05/25/2060<br>Cusip: 35563PSB6                 | 143,914.2800   | 77.41            | 111,403.62 ①             | 148,186.16    | (36,782.54)               | 190.27<br>2,878.29                |                    |
| FREDDIE MAC SEASONED CR RISK TRA<br>CMO 2% 11/25/2059<br>Cusip: 35563PQN2                 | 152,444.1200   | 77.49            | 118,121.33 ①             | 156,658.48    | (38,537.15)               | 198.70<br>3,048.88                |                    |
| FREMF 2015-K47 MTG TR CMO<br>3.586452% 06/25/2048<br>Cusip: 30293AAQ3                     | 110,000.0000   | 96.42            | 106,057.01 ①             | 108,227.34    | (2,170.33)                | 328.77<br>3,945.10                |                    |
| FREMF MORTGAGE TRUST 2015-K46<br>CMO 3.698647% 04/25/2048<br>Cusip: 30292RAJ3             | 105,000.0000   | 96.76            | 101,596.61 ①             | 109,903.88    | (8,307.27)                | 323.54<br>3,883.58                |                    |
| FRESB MORTGAGE TRUST CMO 3.35%<br>03/25/2038<br>Cusip: 302961AE7                          | 55,283.0800    | 93.55            | 51,719.46 ①              | 53,730.35     | (2,010.89)                | 154.33<br>1,851.98                |                    |
| GNMA CMO 4.76942% 03/20/2048<br>Cusip: 38382DF20                                          | 120,072.3200   | 96.24            | 115,562.89 ①             | 136,807.39    | (21,244.50)               | 477.10<br>5,727.45                |                    |
| GOVERNMENT NATIONAL MORTGAGE CMO<br>DTD 12/1/2019 5.05037% 12/20/2049<br>Cusip: 38382BYN7 | 63,404.0500    | 96.76            | 61,352.50 ①              | 70,398.31     | (9,045.81)                | 266.85<br>3,205.07                |                    |





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| Description                                                                          | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|--------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                                |                |                  |                          |               |                           |                                   |                    |
| GOVERNMENT NATL MTG ASSN CMO<br>6.65978% 09/16/2041<br>Cusip: 38373MBE9              | 2,865.0800     | 99.67            | 2,855.68 ①               | 3,039.24      | (183.56)                  | 15.90<br>190.81                   |                    |
| GOVERNMENT NATL MTG ASSN CMO<br>DTD 11/1/2019 5.00412% 4/20/2049<br>Cusip: 38382AXS9 | 70,399.3700    | 96.69            | 68,069.78 ①              | 77,637.27     | (9,567.49)                | 293.57<br>3,524.19                |                    |
| GOVERNMENT NATL MTG ASSN CMO<br>DTD 11/1/2019 6.18676% 4/20/2048<br>Cusip: 38382AXR1 | 63,042.1400    | 101.61           | 64,058.92 ①              | 72,005.97     | (7,947.05)                | 325.02<br>3,905.46                |                    |
| GOVERNMENT NATL MTG ASSN CMO<br>DTD 2/1/2023 5.21168% 6/20/2045<br>Cusip: 38383VRB6  | 137,727.1600   | 98.99            | 136,331.29 ①             | 140,998.19    | (4,666.90)                | 598.16<br>6,279.06                |                    |
| GOVERNMENT NATL MTG ASSN CMO<br>DTD 8/1/2021 4.40494% 2/20/2050<br>Cusip: 38382WZ91  | 129,620.9900   | 94.03            | 121,882.63 ①             | 139,180.56    | (17,297.93)               | 475.81<br>5,713.69                |                    |
| GOVERNMENT NATL MTG ASSN CMO<br>DTD 9/1/2018 6.60224% 11/20/2047<br>Cusip: 38381AAR7 | 45,439.4500    | 102.71           | 46,671.30 ①              | 52,709.75     | (6,038.45)                | 250.00<br>3,002.18                |                    |
| GS MORTGAGE SECURITIES TRUST CMO<br>2.9106% 02/13/2053<br>Cusip: 36258YBG2           | 160,000.0000   | 84.84            | 135,748.14               | 156,448.44    | (20,700.30)               | 388.08<br>4,656.96                |                    |
| GS MTG SECS CORP CMO 5.5%<br>09/25/2035<br>Cusip: 362341MR7                          | 93,869.7400    | 93.98            | 88,220.73                | 97,162.78     | (8,942.05)                | 430.24<br>5,162.84                |                    |
| GS MTG SECS CORP SER 2005 AR6 CL<br>2A1 CMO 4.0523% 09/25/2035<br>Cusip: 362341RX9   | 115,950.8000   | 92.10            | 106,788.25               | 118,088.65    | (11,300.40)               | 467.26<br>4,698.67                |                    |
| HILTON USA TR 2016-SFP CMO<br>4.122238% 11/05/2035<br>Cusip: 43289VAL7               | 145,000.0000   | 54.42            | 78,912.93                | 145,000.00    | (66,087.07)               | 498.10<br>5,977.25                |                    |



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| Description                                                                           | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|---------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                                 |                |                  |                          |               |                           |                                   |                    |
| INDYMAC MBS INC CMO 5.25%<br>05/25/2034<br>Cusip: 45660NB95                           | 43,077.8100    | 93.36            | 40,219.37                | 43,724.03     | (3,504.66)                | 188.47<br>2,261.59                |                    |
| J P MORGAN MTG TR 2016-1 CMO<br>3.799402% 05/25/2046<br>Cusip: 46646BAZ1              | 98,193.4700    | 91.17            | 89,520.93                | 97,610.44     | (8,089.51)                | 308.37<br>3,730.76                |                    |
| J P MORGAN MTG TR 2016-3 CMO<br>3.309171% 10/25/2046<br>Cusip: 46647EBB6              | 46,445.7700    | 91.81            | 42,639.98                | 46,844.89     | (4,204.91)                | 127.07<br>1,536.97                |                    |
| J P MORGAN MTG TR 2017-3 CMO<br>3.748539% 08/25/2047<br>Cusip: 46647SCU2              | 274,571.9900   | 85.77            | 235,499.19               | 281,093.10    | (45,593.91)               | 860.01<br>10,292.44               |                    |
| J P MORGAN TAXABLE HFA TR SER 20<br>DTD 4/1/2013 3.00% 11/17/2041<br>Cusip: 46639LAA3 | 30,135.3000    | 92.82            | 27,972.13                | 30,601.22     | (2,629.09)                | 75.34<br>904.06                   |                    |
| J.P. MORGAN MORTGAGE TRUST CMO<br>3.688172% 01/25/2044<br>Cusip: 46641CBQ3            | 83,821.7300    | 83.60            | 70,075.25                | 87,226.96     | (17,151.71)               | 257.54<br>3,091.49                |                    |
| JP MORGAN MORTGAGE TRUST CMO<br>2.5% 07/25/2052<br>Cusip: 46654WAE1                   | 224,551.2800   | 77.55            | 174,138.85               | 217,744.57    | (43,605.72)               | 467.82<br>5,613.78                |                    |
| JP MORGAN MORTGAGE TRUST CMO 3%<br>07/25/2052<br>Cusip: 46654WAC5                     | 211,342.3800   | 80.89            | 170,945.55               | 183,141.40    | (12,195.85)               | 528.36<br>6,340.27                |                    |
| JP MORGAN MORTGAGE TRUST CMO<br>2.5% 12/25/2051<br>Cusip: 46653TAB5                   | 273,785.5500   | 77.30            | 211,649.10               | 267,924.84    | (56,275.74)               | 570.39<br>6,844.64                |                    |
| JP MORGAN MORTGAGE TRUST CMO<br>DTD 4/1/2022 3.50% 10/25/2052<br>Cusip: 46655GAB1     | 266,206.3900   | 84.17            | 224,060.60               | 235,384.68    | (11,324.08)               | 776.44<br>9,317.22                |                    |



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| Description                                                                                  | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                                        |                |                  |                          |               |                           |                                   |                    |
| JPMBB COML MTG SECS TR 2015-C30<br>CMO 3.8218% 07/15/2048<br>Cusip: 46644UBA5                | 267,000.0000   | 94.82            | 253,179.52               | 265,623.28    | (12,443.76)               | 850.35<br>10,204.21               |                    |
| JPMBB COMMERCIAL MORTGAGE CMO<br>4.2432% 04/15/2047<br>Cusip: 46641WAZ0                      | 70,000.0000    | 97.97            | 68,580.71                | 74,593.75     | (6,013.04)                | 247.52<br>2,970.24                |                    |
| JPMDB COML MTG SECS TR 2016-C2<br>CMO 3.1439% 06/15/2049<br>Cusip: 46590LAT9                 | 150,000.0000   | 92.19            | 138,281.34               | 139,482.42    | (1,201.08)                | 392.99<br>4,715.85                |                    |
| JPMORGAN CHASE BANK, NATIONAL AS<br>CMO 3.436% 10/25/2057<br>Cusip: 46591HAJ9                | 189,502.5600   | 100.68           | 190,792.77               | 194,950.94    | (4,158.17)                | 1,344.49<br>6,511.31              |                    |
| MASTR ALTERNATIVE 2003-5 MTG<br>PASSTHRU CTF CL 4-A-1 5.5%<br>07/25/2033<br>Cusip: 576434FF6 | 19,899.6000    | 95.99            | 19,102.44                | 21,013.20     | (1,910.76)                | 91.21<br>1,094.48                 |                    |
| MASTR ALTERNATIVE CMO 2-A-1 6%<br>09/25/2034<br>Cusip: 576434UQ5                             | 28,580.6000    | 95.24            | 27,219.51                | 29,116.46     | (1,896.95)                | 142.90<br>1,714.84                |                    |
| MASTR ALTERNATIVE CMO 5.5%<br>12/25/2034<br>Cusip: 576434YG3                                 | 5,595.2000     | 95.92            | 5,366.66                 | 6,007.90      | (641.24)                  | 25.64<br>307.74                   |                    |
| MASTR ALTERNATIVE CMO 5.824734%<br>10/25/2034<br>Cusip: 576434WV2                            | 27,755.4100    | 94.82            | 26,318.59                | 30,045.19     | (3,726.60)                | 133.97<br>1,616.68                |                    |
| MASTR ALTERNATIVE CMO 6%<br>02/25/2035<br>Cusip: 576434D84                                   | 12,300.3000    | 97.62            | 12,007.70                | 13,407.40     | (1,399.70)                | 61.50<br>738.02                   |                    |
| MASTR ALTERNATIVE CMO 6%<br>09/25/2033<br>Cusip: 576434GH1                                   | 23,961.8900    | 93.16            | 22,323.71                | 25,519.46     | (3,195.75)                | 119.81<br>1,437.71                |                    |



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| Description                                                                      | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                            |                |                  |                          |               |                           |                                   |                    |
| MELLO MTG CAP ACCEP 2018-MTG1<br>CMO 3.73622% 03/25/2048<br>Cusip: 585498BJ6     | 126,787.9900   | 87.44            | 110,865.45               | 133,483.94    | (22,618.49)               | 393.53<br>4,737.08                |                    |
| MILL CITY MORTGAGE TRUST CMO<br>3.25% 10/25/2069<br>Cusip: 59981AAC0             | 35,207.0600    | 94.49            | 33,265.68                | 35,680.39     | (2,414.71)                | 95.35<br>1,144.23                 |                    |
| MORGAN STANLEY BAML TRUST CMO<br>3.892% 06/15/2047<br>Cusip: 61763MAF7           | 150,266.1200   | 98.98            | 148,738.53               | 162,287.41    | (13,548.88)               | 487.36<br>5,848.36                |                    |
| MORGAN STANLEY BK AMER MERRILL L<br>CMO 3.536% 11/18/2052<br>Cusip: 61767EAE4    | 250,000.0000   | 91.06            | 227,642.05               | 273,994.14    | (46,352.09)               | 736.67<br>8,840.00                |                    |
| MORGAN STANLEY CAP I TR 2015-UBS<br>CMO 3.809% 12/15/2048<br>Cusip: 61691ABL6    | 100,000.0000   | 95.21            | 95,205.41                | 96,507.81     | (1,302.40)                | 317.42<br>3,809.00                |                    |
| MS BOFA ML TRUST 2.84% 11/18/2049<br>Cusip: 61766RAY2                            | 100,158.3500   | 92.58            | 92,724.32                | 92,857.75     | (133.43)                  | 474.08<br>2,844.50                |                    |
| NEW RESIDENTIAL MORTGAGE LOAN<br>CMO 4% 12/25/2058<br>Cusip: 64830WAQ4           | 248,595.8600   | 91.75            | 228,097.86               | 271,047.20    | (42,949.34)               | 828.65<br>9,943.83                |                    |
| NEW RESIDENTIAL MORTGAGE LOAN TR<br>CMO 3.91722% 09/25/2057<br>Cusip: 64830CAA3  | 149,122.9400   | 91.85            | 136,963.37               | 157,278.09    | (20,314.72)               | 480.18<br>5,841.47                |                    |
| NEW RESIDENTIAL MTG LN TR 2015-2<br>CMO 4.8% 08/25/2055<br>Cusip: 64829EAH7      | 63,176.0100    | 94.67            | 59,810.85                | 67,124.51     | (7,313.66)                | 252.70<br>3,032.45                |                    |
| NEW RESIDENTIAL MTG LN TR 2016-1<br>CMO 5.092153% 03/25/2056<br>Cusip: 64829FAL5 | 58,708.4100    | 93.76            | 55,045.50                | 63,045.01     | (7,999.51)                | 246.89<br>2,989.52                |                    |



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| Description                                                                                  | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                                        |                |                  |                          |               |                           |                                   |                    |
| NEW RESIDENTIAL MTG LN TR 2016-3<br>CMO 3.25% 09/25/2056<br>Cusip: 64829HAD9                 | 234,819.5800   | 89.94            | 211,207.93               | 229,095.85    | (17,887.92)               | 635.97<br>7,631.64                |                    |
| NEW RESIDENTIAL MTG LN TR 2018-1<br>CMO 4% 12/25/2057<br>Cusip: 64830GAB2                    | 197,610.8000   | 93.63            | 185,018.09               | 212,555.14    | (27,537.05)               | 658.70<br>7,904.43                |                    |
| NEW RESIDENTIAL MTG LN TR 2018-1<br>CMO 4.5% 12/25/2057<br>Cusip: 64830GAU0                  | 264,704.3600   | 94.83            | 251,024.09               | 287,617.83    | (36,593.74)               | 992.64<br>11,911.70               |                    |
| NOMURA ASSET ACCEPTANCE CORP CMO<br>5.652769% 03/25/2035<br>Cusip: 65535VLB2                 | 27,498.7100    | 98.37            | 27,049.36                | 29,028.32     | (1,978.96)                | 130.10<br>1,554.44                |                    |
| OBX 2022-NQM5 TRUST CMO 4.31%<br>05/25/2062<br>Cusip: 67115FAA5                              | 192,734.5000   | 95.01            | 183,107.63               | 192,103.12    | (8,995.49)                | 684.92<br>8,306.86                |                    |
| ON SLOW BAY FINANCIAL LLC CMO<br>3.380546% 01/25/2062<br>Cusip: 67116KAC9                    | 336,097.2100   | 90.66            | 304,704.42               | 332,402.76    | (27,698.34)               | 948.46<br>11,361.92               |                    |
| OPTEUM MTG ACCEP CORP CMO 6%<br>DTD 8/1/2005 6.00% 11/25/2035<br>Cusip: 68383NCF8            | 4,840,000.0000 |                  | 0.00                     | 0.00          | 0.00                      | 0.00<br>0.00                      |                    |
| RESIDENTIAL ACCREDIT LNS INC SER<br>2004-QS13 CL CB CMO 5%<br>09/25/2019<br>Cusip: 76110HYF0 | 303.9100       | 94.13            | 286.06                   | 312.64        | (26.58)                   | 0.00<br>15.20                     |                    |
| SEQUOIA MTG TR 2013-8 CMO<br>3.480796% 06/25/2043<br>Cusip: 81745EAE9                        | 30,602.5800    | 93.86            | 28,723.76                | 29,648.11     | (924.35)                  | 88.71<br>1,065.21                 |                    |
| SEQUOIA MTG TR 2018-CH2 CMO<br>4.587459% 06/25/2048<br>Cusip: 81747ECG0                      | 134,169.4100   | 90.06            | 120,838.68               | 136,637.89    | (15,799.21)               | 513.04<br>6,154.97                |                    |



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| Description                                                                                                    | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                                                          |                |                  |                          |               |                           |                                   |                    |
| STRUCTURED ADJ RATE MTG LN TR<br>CMO SER 2005-1 CL 1A1 4.14237%<br>02/25/2035<br>Cusip: 863579KY3              | 198,185.2800   | 92.41            | 183,152.61               | 201,096.13    | (17,943.52)               | 781.17<br>8,209.57                |                    |
| TOWD POINT MORTGAGE TRUST 2022-2<br>CMO 3.75% 07/01/2062<br>Cusip: 89180HAA5                                   | 318,762.6600   | 90.25            | 287,684.25               | 305,393.08    | (17,708.83)               | 996.13<br>11,953.60               |                    |
| TOWD POINT MORTGAGE TRUST CMO<br>2.9% 10/25/2059<br>Cusip: 89178BAA2                                           | 96,953.3300    | 92.29            | 89,473.45                | 94,073.41     | (4,599.96)                | 234.30<br>2,811.65                |                    |
| WASHINGTON MUTUAL 2004-CB3 MTG<br>PASSTHRU CTF CL I-A 6%<br>10/25/2034<br>Cusip: 92922FXL7                     | 7,183.9500     | 97.54            | 7,007.46                 | 7,794.01      | (786.55)                  | 35.91<br>431.04                   |                    |
| WASHINGTON MUTUAL 2005-AR4 MTG<br>PASSTHRU CTF CL A-5 VARIABLE<br>RATE 3.33121% 04/25/2035<br>Cusip: 92922FG77 | 212,817.6000   | 94.29            | 200,675.59               | 217,073.96    | (16,398.37)               | 695.25<br>7,089.40                |                    |
| WASHINGTON MUTUAL CMO 6.5%<br>12/25/2034<br>Cusip: 92922FZX9                                                   | 10,753.4200    | 98.76            | 10,619.55                | 11,573.38     | (953.83)                  | 58.18<br>698.97                   |                    |
| WASHINGTON MUTUAL CMO III-A 6%<br>08/25/2034<br>Cusip: 92922FTY4                                               | 28,571.6700    | 97.93            | 27,979.71                | 30,035.70     | (2,055.99)                | 142.70<br>1,714.30                |                    |
| WELLS FARGO COML MTG 3.809% BDS<br>15/12/25 USD1 3.809% 12/17/2048<br>Cusip: 95000AAU1                         | 225,000.0000   | 95.53            | 214,942.77               | 247,666.99    | (32,724.22)               | 714.19<br>8,570.25                |                    |
| WELLS FARGO COML MTG CMO 3.656%<br>12/15/2048<br>Cusip: 95000AAV9                                              | 62,958.7900    | 97.58            | 61,435.87                | 68,846.42     | (7,410.55)                | 191.81<br>2,301.77                |                    |



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| Description                                                                  | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value                                                 | Total<br>Cost        | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------|----------------|------------------|--------------------------------------------------------------------------|----------------------|---------------------------|-----------------------------------|--------------------|
| <b>Collateralized Mtg Obligations</b>                                        |                |                  |                                                                          |                      |                           |                                   |                    |
| WELLS FARGO COMMERCIAL MORTGAGE<br>CMO 4.442% 09/16/2061<br>Cusip: 95002DBG3 | 200,000.0000   | 94.41            | 188,828.82                                                               | 234,695.31           | (45,866.49)               | 1,480.66<br>8,884.00              |                    |
| <b>Total Collateralized Mtg Obligations</b>                                  |                |                  | <b>12,595,190.83</b>                                                     | <b>14,422,829.02</b> | <b>(1,827,638.19)</b>     | <b>46,330.50</b>                  |                    |
|                                                                              |                |                  | Σ ① (2,753,058.55) ✓ Less US GOVT Agency<br>9,842,132.28 Corporate Bonds |                      |                           | <b>514,978.00</b>                 |                    |
| <b>Asset Back Securities</b>                                                 |                |                  |                                                                          |                      |                           |                                   |                    |
| AMERICAN EXPRESS CREDIT ACCOUNT<br>ABS 3.75% 08/16/2027<br>Cusip: 02582JJV3  | 320,000.0000   | 97.55            | 312,144.29                                                               | 319,994.88           | (7,850.59)                | 1,000.00<br>12,000.00             |                    |
| AQUA FINANCE TRUST ABS 3.14%<br>07/16/2040<br>Cusip: 038370AA0               | 12,855.1000    | 93.39            | 12,005.74                                                                | 12,853.13            | (847.39)                  | 33.64<br>403.65                   |                    |
| CARVANA AUTO RECEIVABLES TRUST<br>ABS 1.58% 06/12/2028<br>Cusip: 14687GAE5   | 182,700.1500   | 95.15            | 173,845.50                                                               | 182,850.02           | (9,004.52)                | 481.12<br>2,886.66                |                    |
| CASCADE FUNDING MORTGAGE TRUST<br>ABS 1.39% 09/22/2031<br>Cusip: 12529UAF7   | 78,808.3300    | 96.59            | 76,117.50                                                                | 78,762.58            | (2,645.08)                | 91.29<br>1,095.44                 |                    |
| CHASE ABS 4.985% 11/25/2033<br>Cusip: 161546HU3                              | 44,377.4200    | 97.02            | 43,052.92                                                                | 45,514.63            | (2,461.71)                | 184.10<br>2,212.21                |                    |
| CHASE AUTO OWNER<br>DTD 9/28/2023 5.68% 1/25/2029<br>Cusip: 16144KAC2        | 175,000.0000   | 100.79           | 176,384.02                                                               | 174,959.02           | 1,425.00                  | 165.67<br>9,940.00                |                    |
| CLI FUNDING VIII LLC ABS 2.72%<br>01/18/2047<br>Cusip: 12565KAE7             | 114,048.0000   | 85.74            | 97,779.47                                                                | 102,830.26           | (5,050.79)                | 258.51<br>3,102.11                |                    |
| COUNTRYWIDE INC 6.095 6.095%<br>08/25/2035<br>Cusip: 126673D25               | 91,633.4900    | 98.02            | 89,817.98                                                                | 91,795.61            | (1,977.63)                | 304.55<br>5,585.06                |                    |



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**Consolidated Detailed Holdings**  
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| Description                                                                                              | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Asset Back Securities</b>                                                                             |                |                  |                          |               |                           |                                   |                    |
| COUNTRYWIDE INC ABS 4.716747%<br>DTD 3/1/2005 4.71675% 7/25/2035<br>Cusip: 126673WC2                     | 240,000.0000   |                  | 0.00                     | 0.00          | 0.00                      | 0.00<br>0.00                      |                    |
| COUNTRYWIDE INC ABS 5.993%<br>02/25/2036<br>Cusip: 126670CK2                                             | 161,992.8300   | 92.70            | 150,163.35               | 164,424.51    | (14,261.16)               | 531.10<br>9,708.23                |                    |
| CTZNS AUTO RECV TR 5.84% 01/18/2028<br>Cusip: 17331KAD1                                                  | 175,000.0000   | 100.41           | 175,713.42               | 174,971.11    | 742.31                    | 454.22<br>10,220.00               |                    |
| DB MASTER FIN LLC ABS 2.493%<br>11/20/2051<br>Cusip: 233046AQ4                                           | 205,800.0000   | 85.69            | 176,340.35               | 205,800.00    | (29,459.65)               | 427.55<br>5,130.59                |                    |
| DRIVE AUTO RECEIVABLES TRUST ABS<br>DTD 4/13/2021 1.45% 1/16/2029<br>Cusip: 262108AF0                    | 230,000.0000   | 95.85            | 220,458.73               | 232,012.50    | (11,553.77)               | 277.92<br>3,335.00                |                    |
| ECMC GROUP STUDENT LOAN TRUST<br>ABS 2.72% 07/25/2069<br>Cusip: 26829XAA9                                | 72,436.3200    | 89.03            | 64,486.59                | 72,425.42     | (7,938.83)                | 164.19<br>1,970.27                |                    |
| EXETER AUTOMOBILE RECEIVABLES TR<br>ABS 1.96% 01/17/2028<br>Cusip: 30165JAF3                             | 355,000.0000   | 93.16            | 330,710.26               | 354,975.86    | (24,265.60)               | 579.83<br>6,958.00                |                    |
| FIRST NATL MSTR NOTE TR 5.13% 04/16/2029<br>Ser 2023-1 DTD 4/27/2023 5.13% 4/16/2029<br>Cusip: 32113CBV1 | 125,000.0000   | 99.10            | 123,872.90               | 124,003.91    | (131.01)                  | 285.00<br>6,412.50                |                    |
| FIRSTKEY HOMES 2020-SFR1 TRUST<br>ABS 1.538% 08/17/2038<br>Cusip: 33767WAA1                              | 271,431.8400   | 88.99            | 241,536.74               | 271,430.19    | (29,893.45)               | 375.96<br>4,174.62                |                    |
| FIRSTKEY HOMES TRUST ABS 4.145%<br>05/17/2039<br>Cusip: 33768NAA0                                        | 223,734.7200   | 94.56            | 211,574.58               | 223,725.21    | (12,150.63)               | 1,398.94<br>9,273.80              |                    |





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| Description                                                                          | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|--------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Asset Back Securities</b>                                                         |                |                  |                          |               |                           |                                   |                    |
| FORD CREDIT AUTO OWNER TRUST 202<br>ABS 4.85% 08/15/2035<br>Cusip: 34535QAA3         | 125,000.0000   | 98.07            | 122,583.30               | 124,996.08    | (2,412.78)                | 505.21<br>6,062.50                |                    |
| HOME PARTNERS OF AMERICA TRUST<br>DTD 12/22/2021 2.20% 1/17/2041<br>Cusip: 43730XAA2 | 245,110.1600   | 85.57            | 209,743.48               | 244,573.83    | (34,830.35)               | 449.37<br>5,392.42                |                    |
| JIMMY JOHNS FDG LLC ABS 4.846%<br>07/30/2047<br>Cusip: 47760QAB9                     | 59,750.0000    | 93.10            | 55,627.61                | 59,880.65     | (4,253.04)                | 482.58<br>2,895.49                |                    |
| MID-STATE CAP CORP 2005-1 TR<br>6.106% 01/15/2040<br>Cusip: 595481AB8                | 24,945.3000    | 98.23            | 24,504.15                | 28,181.95     | (3,677.80)                | 126.93<br>1,523.16                |                    |
| MID-STATE CAP CORP 2006-1 TR<br>5.787% 10/15/2040<br>Cusip: 59548PAA7                | 26,468.2600    | 97.22            | 25,733.21                | 28,453.31     | (2,720.10)                | 127.64<br>1,531.72                |                    |
| MID-STATE TR 4.864% 07/15/2038<br>Cusip: 59549WAA1                                   | 34,186.1500    | 96.91            | 33,129.20                | 36,482.22     | (3,353.02)                | 138.57<br>1,662.81                |                    |
| MID-STATE TR X 5.94% 02/15/2036<br>Cusip: 59549RAG9                                  | 31,527.5600    | 96.36            | 30,381.42                | 34,443.89     | (4,062.47)                | 152.91<br>1,872.74                |                    |
| MILL CITY MORTGAGE LOAN TRUST 20<br>ABS 3.75% 05/25/2058<br>Cusip: 59980MAG6         | 309,533.1400   | 94.23            | 291,688.28               | 328,975.58    | (37,287.30)               | 967.29<br>11,607.49               |                    |
| MMAF EQUIP FIN LLC 5.54% 10/13/2029<br>Cusip: 55317WAC5                              | 250,000.0000   | 100.02           | 250,048.78               | 249,949.25    | 99.53                     | 692.50<br>13,850.00               |                    |
| NAVIENT PRIVATE EDUCATION LOAN T<br>ABS 2.15% 11/15/2068<br>Cusip: 63941KAB1         | 108,112.5500   | 91.80            | 99,243.84                | 111,550.18    | (12,306.34)               | 193.70<br>2,324.42                |                    |
| NAVIENT PRIVATE EDUCATION REFI L<br>ABS 1.11% 02/18/2070<br>Cusip: 63942GAA1         | 106,450.8900   | 83.00            | 88,357.85                | 85,559.91     | 2,797.94                  | 98.47<br>1,181.60                 |                    |



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| Description                                                                                              | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Asset Back Securities</b>                                                                             |                |                  |                          |               |                           |                                   |                    |
| NAVIENT PRIVATE EDUCATION REFI LOAN TRUS<br>Ser 2023-A DTD 4/27/2023 5.51% 9/15/2071<br>Cusip: 638961AA0 | 93,666.0400    | 98.23            | 92,008.54                | 93,530.48     | (1,521.94)                | 229.38<br>5,161.00                |                    |
| NAVIENT STUDENT LOAN TRUST ABS<br>1.58% 04/15/2070<br>Cusip: 63942KAA2                                   | 186,941.6800   | 85.06            | 159,008.73               | 186,659.69    | (27,650.96)               | 246.14<br>2,953.68                |                    |
| NAVIENT STUDENT LOAN TRUST ABS<br>3.39% 12/15/2059<br>Cusip: 63941LAB9                                   | 72,613.9800    | 94.72            | 68,779.87                | 68,529.44     | 250.43                    | 205.13<br>2,461.61                |                    |
| NAVIENT STUDENT LOAN TRUST ABS<br>4% 12/15/2059<br>Cusip: 63890BAB2                                      | 14,399.0500    | 97.38            | 14,022.34                | 14,482.30     | (459.96)                  | 48.00<br>575.96                   |                    |
| NAVIENT STUDENT LOAN TRUST ABS<br>4% 12/15/2059<br>Cusip: 63940UAB0                                      | 22,888.2300    | 95.54            | 21,867.78                | 22,807.87     | (940.09)                  | 76.29<br>915.53                   |                    |
| NAVIENT STUDENT LOAN TRUST ABS<br>5.48443% 12/15/2059<br>Cusip: 63940UAC8                                | 31,211.2200    | 98.66            | 30,793.26                | 31,094.16     | (300.90)                  | 162.23<br>1,711.76                |                    |
| NEW RESIDENTIAL MTG LN 2017-3 4%<br>04/25/2057<br>Cusip: 64828MAA5                                       | 236,597.7000   | 93.08            | 220,220.29               | 246,558.99    | (26,338.70)               | 788.66<br>9,463.91                |                    |
| NEW RESIDENTIAL MTG LN TR 2017-1<br>4% 02/25/2057<br>Cusip: 64829JAA1                                    | 169,330.7300   | 93.07            | 157,597.47               | 182,366.68    | (24,769.21)               | 564.44<br>6,773.23                |                    |
| PROGRESS RESIDENTIAL TRUST ABS<br>1.51% 10/17/2038<br>Cusip: 74333TAA7                                   | 198,502.2600   | 88.03            | 174,745.61               | 198,492.85    | (23,747.24)               | 249.78<br>2,997.38                |                    |
| RESIDENTIAL ASSET SECURITIES ABS<br>6.57029% 11/25/2034<br>Cusip: 76110WG42                              | 237,595.4400   | 98.39            | 233,759.03               | 239,514.58    | (5,755.55)                | 1,044.23<br>15,610.71             |                    |



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| Description                                                                                             | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|---------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Asset Back Securities</b>                                                                            |                |                  |                          |               |                           |                                   |                    |
| SALOMON 3.95% 01/25/2033<br>Cusip: 79549ARU5                                                            | 76,910.0000    | 91.50            | 70,374.33                | 78,736.64     | (8,362.31)                | 253.17<br>3,037.94                |                    |
| SBAP 2022-25E ABS 4.61%<br>02/01/2048<br>Cusip: 83162CS38                                               | 132,376.8900   | 96.17            | 127,306.86               | 132,459.63    | (5,152.77)                | 1,903.84<br>6,102.57              |                    |
| SBAP 2022-25E ABS 4.91%<br>01/01/2048<br>Cusip: 83162CR96                                               | 133,419.2800   | 97.36            | 129,899.68               | 136,014.70    | (6,115.02)                | 2,577.90<br>6,550.89              |                    |
| SIERRA TIMESHARE RECEIVABLES FUN<br>ABS 1.34% 11/20/2037<br>Cusip: 82652QAB7                            | 47,782.9400    | 93.96            | 44,894.72                | 46,748.82     | (1,854.10)                | 53.36<br>640.29                   |                    |
| SLM PRIVATE CR STUDENT LN TR ABS<br>DTD 3/13/2003 0.00% 6/15/2032<br>Cusip: 78443CAJ3                   | 44,000.0000    | 99.59            | 43,819.35                | 43,945.00     | (125.65)                  | 0.00<br>0.00                      |                    |
| SMB PRIVATE ED LN TR 2017-B ABS<br>2.82% 10/15/2035<br>Cusip: 83189DAB6                                 | 64,161.5000    | 95.81            | 61,471.25                | 65,845.39     | (4,374.14)                | 150.78<br>1,809.35                |                    |
| SMB PRIVATE EDUCATION LOAN TRUST<br>ABS 1.29% 07/15/2053<br>Cusip: 78449XAA0                            | 93,213.4600    | 89.14            | 83,092.73                | 93,455.62     | (10,362.89)               | 100.20<br>1,202.45                |                    |
| Smb Private Education Loan Trust 2021-C<br>Ser 2021-C DTD 5/27/2021 1.39% 1/15/2053<br>Cusip: 83208AAA1 | 133,152.4600   | 86.57            | 115,269.31               | 116,565.62    | (1,296.31)                | 82.26<br>1,850.82                 |                    |
| TACO BELL FDG LLC ABS 2.294%<br>08/25/2051<br>Cusip: 87342RAH7                                          | 61,897.5000    | 83.48            | 51,671.04                | 50,098.29     | 1,572.75                  | 118.33<br>1,419.93                |                    |
| TESLA AUTO LEASE TRUST ABS<br>1.32% 09/22/2025<br>Cusip: 88161KAG0                                      | 155,000.0000   | 96.24            | 149,174.60               | 153,050.39    | (3,875.79)                | 170.50<br>2,046.00                |                    |



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| Description                                                                         | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income     | Yield to<br>Market |
|-------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------------|---------------------------|---------------------------------------|--------------------|
| <b>Asset Back Securities</b>                                                        |                |                  |                          |                     |                           |                                       |                    |
| TOWD POINT MORTGAGE TRUST 2022-3<br>ABS 3.75% 08/01/2062<br>Cusip: 89180NAA2        | 315,759.4400   | 90.88            | 286,954.16               | 302,928.62          | (15,974.46)               | 986.75<br>11,840.98                   |                    |
| TOWD POINT MORTGAGE TRUST ABS<br>3.5% 11/25/2058<br>Cusip: 89177WAD1                | 140,000.0000   | 94.14            | 131,798.13               | 141,848.44          | (10,050.31)               | 408.33<br>4,900.00                    |                    |
| TOWD POINT MORTGAGE TRUST ABS<br>3.75% 03/25/2058<br>Cusip: 89177BAA3               | 87,833.5600    | 93.52            | 82,140.85                | 92,551.19           | (10,410.34)               | 274.48<br>3,293.76                    |                    |
| TOYOTA AUTO LOAN EXTENDED NOTE<br>ABS 3.82% 04/25/2035<br>Cusip: 89231EAA1          | 125,000.0000   | 95.58            | 119,480.34               | 116,718.75          | 2,761.59                  | 397.92<br>4,775.00                    |                    |
| VANTAGE DATA CENTERS LLC ABS<br>3.188% 07/15/2044<br>Cusip: 92212KAA4               | 105,325.0000   | 97.75            | 102,955.60               | 102,082.94          | 872.66                    | 279.81<br>3,357.76                    |                    |
| VANTAGE DATA CENTERS LLC ABS<br>DTD 10/3/2021 2.165% 10/15/2046<br>Cusip: 92212KAD8 | 105,000.0000   | 88.83            | 93,271.13                | 91,694.53           | 1,576.60                  | 101.03<br>2,273.25                    |                    |
| VERIZON MASTER TRUST ABS .69%<br>05/20/2027<br>Cusip: 92348KAB9                     | 255,000.0000   | 97.43            | 248,439.64               | 255,717.19          | (7,277.55)                | 146.63<br>1,759.50                    |                    |
| WASHINGTON MUTUAL ABS 5.03795%<br>07/25/2045<br>Cusip: 92922FU97                    | 140,428.5800   | 91.48            | 128,457.80               | 140,562.74          | (12,104.94)               | 646.72<br>7,074.72                    |                    |
| <b>Total Asset Back Securities</b>                                                  |                |                  | <b>7,150,319.90</b> ✓    | <b>7,611,437.23</b> | <b>(461,117.33)</b>       | <b>23,215.05</b><br><b>256,872.47</b> |                    |



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| Description                                                                                                                        | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost     | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|-------------------|---------------------------|-----------------------------------|--------------------|
| <b>Small Business Administration</b>                                                                                               |                |                  |                          |                   |                           |                                   |                    |
| SBAP 2022-25E<br>DTD 9/13/2023 5.41% 9/1/2048<br>Cusip: 83162CU68                                                                  | 120,000.0000   | 99.74            | 119,683.20               | 120,000.00        | (316.80)                  | 1,406.60<br>6,492.00              |                    |
| <b>Total Small Business Administration</b>                                                                                         |                |                  | <b>119,683.20 ✓</b>      | <b>120,000.00</b> | <b>(316.80)</b>           | <b>1,406.60<br/>6,492.00</b>      |                    |
| <b>Municipal Obligations</b>                                                                                                       |                |                  |                          |                   |                           |                                   |                    |
| CALIFORNIA ST HLTH FACS FING<br>TAXABLE SR BDS 2022 4.19%<br>06/01/2037-2032<br>Cusip: 13032UD88, Standard & Poor's AA-            | 60,000.0000    | 88.22            | 52,929.60                | 60,000.00         | (7,070.40)                | 1,257.00<br>2,514.00              | 0.0540             |
| CALIFORNIA ST TXBL-REF 4.6%<br>04/01/2038-2028<br>Cusip: 13063DGE2, Standard & Poor's AA-                                          | 50,000.0000    | 91.36            | 45,681.50                | 47,343.65         | (1,662.15)                | 383.33<br>2,300.00                | 0.0550             |
| CALIFORNIA ST UTGO TAXABLE-VAR<br>PURP- BUILD AMERICAN BONDS 7.3%<br>10/01/2039<br>Cusip: 13063A7D0, Standard & Poor's AA-         | 5,000.0000     | 115.13           | 5,756.30                 | 5,976.20          | (219.90)                  | 60.83<br>365.00                   | 0.0580             |
| JOBSONIO BEVERAGE SYS OHIO STATE<br>TXBL-REF-SER A 2.833% 01/01/2038<br>Cusip: 47770VBQ2, Standard & Poor's AA+                    | 120,000.0000   | 77.39            | 92,870.40                | 118,142.20        | (25,271.80)               | 1,416.50<br>3,399.60              | 0.0510             |
| LOUISIANA LOC GOVT ENVIRONMENTAL<br>DTD 12/16/2022 5.197% 9/1/2039<br>5.197% 09/01/2039<br>Cusip: 54628CG30, Standard & Poor's AAA | 90,000.0000    | 98.78            | 88,900.20                | 87,708.37         | 1,191.83                  | 1,169.33<br>4,677.30              | 0.0530             |
| LOUISIANA LOC GOVT ENVIRONMENTAL<br>TAXABLE BDS 2022A 4.145%<br>02/01/2033<br>Cusip: 54627RAM2, Standard & Poor's AAA              | 175,000.0000   | 95.80            | 167,651.75               | 173,049.08        | (5,397.33)                | 2,417.92<br>7,253.75              | 0.0470             |



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| Description                                                                                                                                      | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Municipal Obligations</b>                                                                                                                     |                |                  |                          |               |                           |                                   |                    |
| LOUISIANA LOC GOVT ENVIRONMENTAL<br>TAXABLE BDS 2022A 4.475%<br>08/01/2039<br>Cusip: 54627RAP5, Standard & Poor's AAA                            | 90,000.0000    | 92.00            | 82,801.80                | 82,588.95     | 212.85                    | 1,342.50<br>4,027.50              | 0.0520             |
| MASSACHUSETTS ST SPL OBLIG REV<br>DTD 8/30/2022 4.11% 7/15/2031<br>07/15/2031<br>Cusip: 576004HG3                                                | 20,000.0000    | 97.45            | 19,489.20                | 14,392.05     | 5,097.15                  | 310.53<br>822.00                  | 0.0450             |
| NEW YORK N Y BUILD AMERICA BONDS<br>5.985% 12/01/2036<br>Cusip: 64966HTX8, Standard & Poor's AA                                                  | 95,000.0000    | 103.14           | 97,980.15                | 104,328.30    | (6,348.15)                | 2,842.88<br>5,685.75              | 0.0560             |
| NEW YORK N Y CITY TRANSITIONAL F<br>TAXABLE-FUTURE TAX SECD BUILD<br>AMERICA BONDS 5.508% 08/01/2037<br>Cusip: 64971M4P4, Standard & Poor's AAA  | 50,000.0000    | 98.30            | 49,150.00                | 53,145.75     | (3,995.75)                | 918.00<br>2,754.00                | 0.0570             |
| NEW YORK N Y CITY TRANSITIONAL F<br>TAXABLE-FUTURE TAX SECD- BUILD<br>AMERICA BONDS 5.767% 08/01/2036<br>Cusip: 64971MZG0, Standard & Poor's AAA | 55,000.0000    | 100.72           | 55,398.20                | 58,375.90     | (2,977.70)                | 1,057.28<br>3,171.85              | 0.0570             |
| NEW YORK N Y GO TAXABLE BDS FISCAL<br>DTD 10/12/23 5.828% 10/01/53<br>Cusip: 64966Q7G9, Standard & Poor's AA                                     | 25,000.0000    | 105.58           | 26,395.75                | 25,400.50     | 995.25                    | 198.31<br>1,457.00                | 0.0540             |
| NEW YORK ST DORM AUTH ST PERS IN<br>BUILD AMERICA BONDS TAXABLE-SER<br>D 5.6% 03/15/2040<br>Cusip: 649902T37, Standard & Poor's AA+              | 5,000.0000     | 99.56            | 4,977.95                 | 4,780.85      | 197.10                    | 59.11<br>280.00                   | 0.0560             |
| OREGON ED TAXABLE BDS 2021A<br>2.895% 06/30/2040-2031<br>Cusip: 68587FBL7, Standard & Poor's AA                                                  | 80,000.0000    | 72.49            | 57,988.00                | 80,000.00     | (22,012.00)               | 971.43<br>2,316.00                | 0.0540             |



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| Description                                                                                                                    | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|--------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Municipal Obligations</b>                                                                                                   |                |                  |                          |               |                           |                                   |                    |
| RIVERSIDE CNTY CA PENSION<br>TAXABLE BDS 2020 3.818%<br>02/15/2038<br>Cusip: 76913CBF5, Standard & Poor's AA                   | 125,000.0000   | 87.87            | 109,836.25               | 128,839.35    | (19,003.10)               | 1,405.24<br>4,772.50              | 0.0500             |
| SULPHUR SPRINGS CALIF UN SCH DIS<br>TAXABLE REF BDS 2021 B 2.971%<br>09/01/2039-2031<br>Cusip: 865483HB0, Standard & Poor's AA | 50,000.0000    | 72.57            | 36,282.50                | 50,057.00     | (13,774.50)               | 371.38<br>1,485.50                | 0.0560             |
| TENNESSEE HSG DEV AGY RSDL<br>TAXABLE BDS 2020 1B 3.75%<br>07/01/2050-2029<br>Cusip: 880461Q35, Standard & Poor's AA+          | 295,000.0000   | 94.25            | 278,040.45               | 320,300.70    | (42,260.25)               | 4,609.38<br>11,062.50             | 0.0410             |
| TEXAS A & M UNIV PERM UNIV FD<br>DTD 10/31/17 3.66% 07/01/47 CALLABLE<br>Cusip: 8821175V2, Standard & Poor's AAA               | 70,000.0000    | 79.10            | 55,372.80                | 52,011.60     | 3,361.20                  | 1,067.50<br>2,562.00              | 0.0520             |
| TEXAS NAT GAS SECURITIZATION FIN<br>DTD 3/9/2023 5.169% 4/1/2041<br>2023 TRANCHE A-2 5.169%<br>04/01/2041<br>Cusip: 88258MAB1  | 275,000.0000   | 98.42            | 270,655.00               | 268,046.30    | 2,608.70                  | 3,553.69<br>14,214.75             | 0.0530             |
| TEXAS ST TAXABLE-BUILD AMER BD-A<br>5.517% 04/01/2039<br>Cusip: 882722KF7, Standard & Poor's AAA                               | 25,000.0000    | 102.18           | 25,545.75                | 26,460.90     | (915.15)                  | 229.88<br>1,379.25                | 0.0530             |
| TEXAS TRANSN COMMN HWY IMPT GO<br>REF TAXABLE BDS 2020 2.562%<br>04/01/2042-2030<br>Cusip: 882830AP7                           | 50,000.0000    | 71.27            | 35,635.50                | 37,288.65     | (1,653.15)                | 213.50<br>1,281.00                | 0.0500             |
| TEXAS TRANSN COMMN TAXABLE<br>MOBILITY FD GO REF BDS 2020<br>2.472% 10/01/2044-2030<br>Cusip: 882830BH4                        | 5,000.0000     | 65.31            | 3,265.25                 | 3,493.55      | (228.30)                  | 20.60<br>123.60                   | 0.0520             |



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| Description                                                                                            | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income    | Yield to<br>Market |
|--------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------------|---------------------------|--------------------------------------|--------------------|
| <b>Municipal Obligations</b>                                                                           |                |                  |                          |                     |                           |                                      |                    |
| VIRGINIA ST HSG DEV AUTH COMWLTH<br>RESIDENTIAL MTH BKD-SER B 2.125%<br>07/25/2051<br>Cusip: 92812UR26 | 202,685.0744   | 72.99            | 147,949.97               | 198,674.29          | (50,724.32)               | 358.92<br>4,307.06                   |                    |
| <b>Total Municipal Obligations</b>                                                                     |                |                  | <b>1,810,554.27</b> ✓    | <b>2,000,404.14</b> | <b>(189,849.87)</b>       | <b>26,235.04</b><br><b>82,211.91</b> |                    |
| <b>Corporate Bonds</b>                                                                                 |                |                  |                          |                     |                           |                                      |                    |
| AIR LEASE CORP FR 3.125% 12/01/2030<br>CALLABLE<br>Cusip: 00914AAK8, Standard & Poor's BBB             | 130,000.0000   | 84.16            | 109,406.70               | 106,485.60          | 2,921.10                  | 2,031.25<br>4,062.50                 | 0.0590             |
| ALEXANDRIA REAL ESTATE 4.7% 07/01/2030<br>CALLABLE<br>Cusip: 015271AN9, Standard & Poor's BBB+         | 85,000.0000    | 93.60            | 79,555.75                | 79,702.80           | (147.05)                  | 1,664.58<br>3,995.00                 | 0.0590             |
| AMEREN CORP<br>1.75%03/15/2028-2028<br>Cusip: 023608AK8, Standard & Poor's BBB                         | 50,000.0000    | 86.06            | 43,029.50                | 43,095.50           | (66.00)                   | 184.72<br>875.00                     | 0.0540             |
| AMERICAN AIRLS 2017-2 CL AA PASS<br>3.35% 04/15/2031<br>Cusip: 02376AAA7                               | 87,790.9600    | 88.40            | 77,605.48                | 76,817.09           | 788.39                    | 490.17<br>2,941.00                   |                    |
| AMERICAN AIRLS INC 2016-1 CL AA<br>3.575% 07/15/2029<br>Cusip: 02376UAA3                               | 110,037.1500   | 91.48            | 100,661.97               | 98,533.25           | 2,128.72                  | 1,639.10<br>3,933.83                 |                    |
| AMGEN INC 5.25% 03/02/2033-2023<br>Cusip: 031162DR8, Standard & Poor's BBB+                            | 60,000.0000    | 98.99            | 59,392.80                | 59,795.25           | (402.45)                  | 711.55<br>2,878.17                   | 0.0490             |
| AMGEN INC 5.65% 03/02/2053-2023<br>Cusip: 031162DT4, Standard & Poor's BBB+                            | 100,000.0000   | 98.61            | 98,613.00                | 98,646.50           | (33.50)                   | 1,396.81<br>5,650.00                 | 0.0570             |
| ANHEUSER BUSCH INBEV WORLDWIDE I<br>5.45% 01/23/2039-2038<br>Cusip: 03523TBU1, Standard & Poor's A-    | 25,000.0000    | 100.31           | 25,076.75                | 24,930.50           | 146.25                    | 484.44<br>1,362.50                   | 0.0540             |





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| Description                                                                                                   | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                                        |                |                  |                          |               |                           |                                   |                    |
| ANHEUSER-BUSCH COMPANIES LLC / A<br>4.9% 02/01/2046-2045<br>Cusip: 03522AAJ9, Standard & Poor's A-            | 75,000.0000    | 92.60            | 69,450.75                | 92,502.00     | (23,051.25)               | 1,225.00<br>3,675.00              | 0.0550             |
| AON CORPORATION / AON GLOBAL HOL<br>2.05% 08/23/2031-2031<br>Cusip: 03740LAA0, Standard & Poor's A-           | 65,000.0000    | 78.63            | 51,110.80                | 64,625.60     | (13,514.80)               | 362.74<br>1,332.50                | 0.0550             |
| AT&T INC 3.55% 09/15/2055-2055<br>Cusip: 00206RLJ9, Standard & Poor's BBB                                     | 154,000.0000   | 65.93            | 101,527.58               | 162,329.26    | (60,801.68)               | 1,154.14<br>5,467.00              | 0.0590             |
| AT&T INC 3.65% 06/01/2051-2050<br>Cusip: 00206RKA9, Standard & Poor's BBB                                     | 95,000.0000    | 69.66            | 66,175.10                | 90,168.50     | (23,993.40)               | 1,733.75<br>3,467.50              | 0.0590             |
| AT&T INC 3.65% 09/15/2059-2059<br>Cusip: 00206RLV2, Standard & Poor's BBB                                     | 193,000.0000   | 66.00            | 127,383.86               | 191,970.98    | (64,587.12)               | 1,487.17<br>7,044.50              | 0.0600             |
| AVERY DENNISON CORP 2.65%<br>05/01/2030-2030<br>Cusip: 053611AK5, Standard & Poor's BBB                       | 300,000.0000   | 84.43            | 253,290.00               | 298,710.00    | (45,420.00)               | 684.58<br>7,950.00                | 0.0560             |
| BANK NEW YORK MELLON CORP MEDIUM<br>DTD 6/13/2022 4.289% 6/13/2033<br>Cusip: 06406RBH9, Standard & Poor's A   | 70,000.0000    | 91.64            | 64,146.60                | 62,765.00     | 1,381.60                  | 1,401.07<br>3,002.30              | 0.0540             |
| BANK NEW YORK MELLON VAR 10/25/2029<br>CALLABLE<br>Cusip: 06406RBT3, Standard & Poor's A                      | 70,000.0000    | 103.75           | 72,627.80                | 70,000.00     | 2,627.80                  | 442.19<br>4,421.90                | 0.0560             |
| Bank of America Corporation<br>Ser N DTD 4/25/2023 5.288% 4/25/2034<br>Cusip: 06051GLH0, Standard & Poor's A- | 85,000.0000    | 96.15            | 81,723.25                | 84,737.75     | (3,014.50)                | 413.04<br>4,494.80                | 0.0580             |
| BB&T BRH BKG & TR CO GLOBAL BK S<br>2.636% 09/17/2029-2024<br>Cusip: 07330MAC1, Standard & Poor's A-          | 75,000.0000    | 91.69            | 68,764.50                | 76,367.61     | (7,603.11)                | 406.38<br>1,977.00                | 0.0430             |
| BK OF AMERICA CORP FR<br>DTD 9/15/2023 0.00% 9/15/2034<br>Cusip: 06051GLU1, Standard & Poor's A-              | 100,000.0000   | 100.34           | 100,335.00               | 100,000.00    | 335.00                    | 1,191.35<br>5,872.00              | 0.0580             |



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| Description                                                                                                 | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                                      |                |                  |                          |               |                           |                                   |                    |
| BK OF AMERICA CORP FR 2.087%<br>DTD 6/14/2021 2.087% 6/14/2029<br>Cusip: 06051GJZ3, Standard & Poor's A-    | 400,000.0000   | 85.98            | 343,924.00               | 400,000.00    | (56,076.00)               | 3,872.54<br>8,348.00              | 0.0500             |
| BK OF AMERICA CORP FR 3.419%<br>DTD 12/20/2017 3.419% 12/20/2028<br>Cusip: 06051GHD4, Standard & Poor's A-  | 115,000.0000   | 91.86            | 105,640.15               | 111,437.75    | (5,797.60)                | 1,758.41<br>3,931.85              | 0.0530             |
| BK OF AMERICA CORP FR 3.97%<br>03/05/2029-2028<br>Cusip: 06051GHG7, Standard & Poor's A-                    | 45,000.0000    | 93.69            | 42,158.70                | 42,137.10     | 21.60                     | 426.78<br>1,786.50                | 0.0540             |
| BOARDWALK PIPELINES LP 5.95%<br>06/01/2026-2026<br>Cusip: 096630AE8, Standard & Poor's BBB-                 | 250,000.0000   | 100.45           | 251,120.00               | 292,175.71    | (41,055.71)               | 7,437.50<br>14,875.00             | 0.0580             |
| BP CAP MARKETS AMERICA 4.812%<br>02/13/2033-2032<br>Cusip: 10373QBU3, Standard & Poor's A-                  | 85,000.0000    | 97.06            | 82,500.15                | 84,917.35     | (2,417.20)                | 1,200.38<br>4,001.28              | 0.0510             |
| BRISTOL-MYERS SQUIBB 6.25% 11/15/2053<br>CALLABLE<br>Cusip: 110122EB0, Standard & Poor's A+                 | 40,000.0000    | 108.93           | 43,573.20                | 42,734.40     | 838.80                    | 125.00<br>2,500.00                | 0.0560             |
| BROADCOM INC<br>4.15% 11/15/2030-2030<br>Cusip: 11135FAQ4, Standard & Poor's BBB                            | 105,000.0000   | 92.70            | 97,332.90                | 96,814.80     | 518.10                    | 193.67<br>4,357.50                | 0.0540             |
| CAPITAL ONE FINL CORP GLBL FLT<br>3.65% 05/11/2027-2027<br>Cusip: 14040HCE3, Standard & Poor's BBB          | 175,000.0000   | 92.88            | 162,533.00               | 174,732.25    | (12,199.25)               | 354.86<br>6,387.50                | 0.0600             |
| CAPITAL ONE FINL CORP GLBL FLT<br>DTD 11/2/2021 2.618% 11/2/2032<br>Cusip: 14040HCJ2, Standard & Poor's BBB | 145,000.0000   | 74.98            | 108,721.00               | 145,240.70    | (36,519.70)               | 305.80<br>3,796.10                | 0.0630             |
| CARRIER GLOBAL CORPORATION<br>2.493% 02/15/2027-2026<br>Cusip: 14448CAP9, Standard & Poor's BBB             | 150,000.0000   | 91.59            | 137,385.00               | 150,000.00    | (12,615.00)               | 1,101.08<br>3,739.50              | 0.0540             |



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| Description                                                                                               | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-----------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                                    |                |                  |                          |               |                           |                                   |                    |
| CDW LLC / CDW FIN CORP 3.276%<br>12/01/2028-2028<br>Cusip: 12513GBH1, Standard & Poor's BBB-              | 105,000.0000   | 88.35            | 92,765.40                | 105,000.00    | (12,234.60)               | 1,719.90<br>3,439.80              | 0.0600             |
| CENTENE CORP<br>3.375%02/15/2030-2025<br>Cusip: 15135BAV3, Standard & Poor's BBB-                         | 95,000.0000    | 86.48            | 82,157.90                | 81,519.10     | 638.80                    | 944.06<br>3,206.25                | 0.0600             |
| CENTERPOINT ENERGY 4.95%<br>04/01/2033-2023<br>Cusip: 15189XBB3, Standard & Poor's A                      | 70,000.0000    | 98.18            | 68,726.70                | 68,566.40     | 160.30                    | 577.50<br>3,465.00                | 0.0520             |
| CHARTER COMM OPT LLC/CAP 3.5%<br>03/01/2042-2041<br>Cusip: 161175CE2, Standard & Poor's BBB-              | 75,000.0000    | 66.11            | 49,580.25                | 74,439.75     | (24,859.50)               | 656.25<br>2,625.00                | 0.0680             |
| CHARTER COMM OPT LLC/CAP 3.5%<br>06/01/2041-2040<br>Cusip: 161175BZ6, Standard & Poor's BBB-              | 65,000.0000    | 66.91            | 43,488.25                | 62,741.08     | (19,252.83)               | 1,137.50<br>2,275.00              | 0.0680             |
| CHARTER COMM OPT LLC/CAP 4.2%<br>03/15/2028<br>Cusip: 161175BK9, Standard & Poor's BBB-                   | 105,000.0000   | 94.11            | 98,811.30                | 113,096.40    | (14,285.10)               | 931.00<br>4,410.00                | 0.0580             |
| CHARTER COMM OPT LLC/CAP 5.05%<br>03/30/2029-2028<br>Cusip: 161175BR4, Standard & Poor's BBB-             | 100,000.0000   | 96.39            | 96,388.00                | 116,666.00    | (20,278.00)               | 855.69<br>5,050.00                | 0.0580             |
| CHARTER COMM OPT LLC/CAP SR SECD<br>NT 6.384% 10/23/2035-2035<br>Cusip: 161175AZ7, Standard & Poor's BBB- | 65,000.0000    | 98.18            | 63,814.40                | 85,726.50     | (21,912.10)               | 438.01<br>4,149.60                | 0.0660             |
| CHARTER COMM OPT LLC/CAP SR SECD<br>NT 6.384% 10/23/2035-2035<br>Cusip: 161175AZ7, Standard & Poor's BBB- | 125,000.0000   | 98.18            | 122,720.00               | 171,307.50    | (48,587.50)               | 842.33<br>7,980.00                | 0.0660             |
| CITIGROUP INC 1.462%<br>DTD 6/9/2021 1.462% 6/9/2027<br>Cusip: 172967NA5, Standard & Poor's BBB+          | 90,000.0000    | 90.04            | 81,038.70                | 90,000.00     | (8,961.30)                | 628.66<br>1,315.80                | 0.0460             |



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| Description                                                                                          | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                               |                |                  |                          |               |                           |                                   |                    |
| CITIGROUP INC 2.666% 01/29/2031<br>Cusip: 172967ML2, Standard & Poor's BBB+                          | 105,000.0000   | 83.83            | 88,018.35                | 105,989.40    | (17,971.05)               | 948.65<br>2,799.30                | 0.0540             |
| CITIZENS FINL GROUP INC 3.25%<br>04/30/2030-2030<br>Cusip: 174610AT2, Standard & Poor's BBB+         | 150,000.0000   | 83.40            | 125,094.00               | 149,821.50    | (24,727.50)               | 419.79<br>4,875.00                | 0.0650             |
| CITIZENS NA PROVIDENCE RI 4.575%<br>08/09/2028-2027<br>Cusip: 75524KPG3, Standard & Poor's A-        | 95,000.0000    | 92.25            | 87,639.40                | 94,203.60     | (6,564.20)                | 1,352.17<br>4,346.25              | 0.0650             |
| CNH INDL N V 3.85%<br>11/15/2027-2027<br>Cusip: 12594KAB8, Standard & Poor's BBB+                    | 125,000.0000   | 94.50            | 118,123.75               | 132,725.00    | (14,601.25)               | 213.89<br>4,812.50                | 0.0540             |
| COMCAST CORP<br>3.999%11/01/2049-2049<br>Cusip: 20030NCE9, Standard & Poor's A-                      | 10,000.0000    | 78.22            | 7,822.00                 | 7,105.90      | 716.10                    | 33.33<br>399.90                   | 0.0560             |
| CVS HEALTH CORP SR 5.3% 06/01/2033<br>CALLABLE<br>Cusip: 126650DY3, Standard & Poor's BBB            | 200,000.0000   | 98.36            | 196,720.00               | 199,386.00    | (2,666.00)                | 5,270.56<br>10,600.00             | 0.0550             |
| CVS/CAREMARK CORP 4.78%<br>03/25/2038-2037<br>Cusip: 126650CY4, Standard & Poor's BBB                | 25,000.0000    | 89.73            | 22,433.00                | 24,792.25     | (2,359.25)                | 219.08<br>1,195.00                | 0.0580             |
| CVS/CAREMARK CORP 5.05%<br>03/25/2048-2047<br>Cusip: 126650CZ1, Standard & Poor's BBB                | 25,000.0000    | 87.66            | 21,915.75                | 24,857.50     | (2,941.75)                | 231.46<br>1,262.50                | 0.0600             |
| DCP MIDSTREAM OPER LP 5.625%<br>07/15/2027<br>Cusip: 23311VAJ6, Standard & Poor's BBB+               | 95,000.0000    | 100.88           | 95,836.95                | 95,073.20     | 763.75                    | 2,018.75<br>5,343.75              | 0.0540             |
| DELL INTERNATIONAL L.L.C. AND EM<br>6.02% 06/15/2026-2026<br>Cusip: 24703TAD8, Standard & Poor's BBB | 144,000.0000   | 101.09           | 145,572.48               | 169,023.50    | (23,451.02)               | 3,997.28<br>8,668.80              | 0.0560             |



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| Description                                                                                       | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|---------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                            |                |                  |                          |               |                           |                                   |                    |
| DTE ELEC CO 2.625%<br>03/01/2031-2030<br>Cusip: 23338VAM8, Standard & Poor's A                    | 300,000.0000   | 84.44            | 253,332.00               | 299,496.00    | (46,164.00)               | 1,968.75<br>7,875.00              | 0.0520             |
| DTE ELEC CO 5.2% 04/01/2033-2033<br>Cusip: 23338VAS5, Standard & Poor's A                         | 85,000.0000    | 99.38            | 84,473.85                | 85,971.00     | (1,497.15)                | 736.67<br>4,420.00                | 0.0530             |
| DUKE ENERGY IND LLC 2.75%<br>04/01/2050-2049<br>Cusip: 26443TAC0, Standard & Poor's A             | 130,000.0000   | 59.76            | 77,688.00                | 120,669.63    | (42,981.63)               | 595.83<br>3,575.00                | 0.0570             |
| DUKE UNIV HEALTH SYS INC 3.92%<br>06/01/2047-2046<br>Cusip: 26443CAA1, Standard & Poor's AA-      | 25,000.0000    | 79.31            | 19,828.50                | 20,935.50     | (1,107.00)                | 490.00<br>980.00                  | 0.0550             |
| ELEVANCE HEALTH INC. 5.125%<br>02/15/2053-2052<br>Cusip: 28622HAC5, Standard & Poor's A           | 40,000.0000    | 92.70            | 37,080.80                | 39,951.40     | (2,870.60)                | 603.61<br>2,050.00                | 0.0560             |
| ENERGY TRANSFER OPERATING L P<br>6.25% 04/15/2049-2048<br>Cusip: 29279FAA7, Standard & Poor's BBB | 200,000.0000   | 98.36            | 196,712.00               | 225,168.00    | (28,456.00)               | 1,597.22<br>12,500.00             | 0.0640             |
| ENERGY TRANSFER PARTNERS L P<br>4.2% 04/15/2027-2027<br>Cusip: 29273RBK4, Standard & Poor's BBB   | 125,000.0000   | 95.60            | 119,502.50               | 124,732.50    | (5,230.00)                | 670.83<br>5,250.00                | 0.0560             |
| ENERGY TRANSFER, L.P. 5.75%<br>02/15/2033-2032<br>Cusip: 29273VAQ3, Standard & Poor's BBB         | 90,000.0000    | 99.58            | 89,624.70                | 89,960.00     | (335.30)                  | 2,040.13<br>6,928.75              | 0.0780             |
| ESSENTIAL UTILITIES INC 2.704%<br>04/15/2030-2030<br>Cusip: 29670GAD4, Standard & Poor's A-       | 300,000.0000   | 84.43            | 253,290.00               | 300,000.00    | (46,710.00)               | 1,036.53<br>8,112.00              | 0.0560             |
| ESSEX PORTFOLIO L P 2.55%<br>06/15/2031-2031<br>Cusip: 29717PAZ0, Standard & Poor's BBB+          | 70,000.0000    | 80.14            | 56,094.50                | 68,037.20     | (11,942.70)               | 823.08<br>1,785.00                | 0.0580             |



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| Description                                                                                                   | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                                        |                |                  |                          |               |                           |                                   |                    |
| EVERSOURCE ENERGY 1.65%<br>08/15/2030-2030<br>Cusip: 30040WAK4, Standard & Poor's BBB+                        | 90,000.0000    | 78.34            | 70,506.00                | 73,546.20     | (3,040.20)                | 437.25<br>1,485.00                | 0.0560             |
| EXELON CORP<br>4.05%<br>04/15/2030-2030<br>Cusip: 30161NAX9, Standard & Poor's BBB                            | 300,000.0000   | 92.77            | 278,307.00               | 299,382.00    | (21,075.00)               | 1,552.50<br>12,150.00             | 0.0540             |
| EXPEDIA INC DEL 4.625%<br>08/01/2027-2027<br>Cusip: 30212PBK0, Standard & Poor's BBB                          | 115,000.0000   | 97.34            | 111,936.40               | 128,881.90    | (16,945.50)               | 1,772.92<br>5,318.75              | 0.0540             |
| FERGUSON FINANCE PLC PP 144A<br>4.5% 10/24/2028-2028<br>Cusip: 314890AA2, Standard & Poor's BBB+              | 300,000.0000   | 96.00            | 287,997.00               | 336,780.00    | (48,783.00)               | 1,387.50<br>13,500.00             | 0.0540             |
| FIFTH THIRD FXD-FRN SNR<br>27/10/2025 USD 5.852%<br>10/27/2025-2025<br>Cusip: 31677QBT5, Standard & Poor's A- | 115,000.0000   | 98.81            | 113,636.10               | 114,216.85    | (580.75)                  | 635.59<br>6,729.80                | 0.0650             |
| FIRST HORIZON NATIONAL CORP 4%<br>05/26/2025-2025<br>Cusip: 320517AD7                                         | 135,000.0000   | 95.27            | 128,610.45               | 148,483.80    | (19,873.35)               | 75.00<br>5,400.00                 | 0.0740             |
| FISERV INC 4.4% 07/01/2049-2049<br>Cusip: 337738AV0, Standard & Poor's BBB                                    | 250,000.0000   | 82.23            | 205,577.50               | 301,310.00    | (95,732.50)               | 4,583.33<br>11,000.00             | 0.0570             |
| GENERAL MTRS FINL CO INC 5.85%<br>04/06/2030-2030<br>Cusip: 37045XEG7, Standard & Poor's BBB                  | 95,000.0000    | 99.70            | 94,711.20                | 93,405.86     | 1,305.34                  | 849.06<br>5,557.50                | 0.0590             |
| GILEAD SCIENCES INC SR 5.55% 10/15/2053<br>CALLABLE<br>Cusip: 375558CA9, Standard & Poor's BBB+               | 0.0000         | 100.95           | 0.00                     | 0.00          | 0.00                      | (13.87)<br>0.00                   |                    |
| GLOBAL PAYMENTS INC 3.2%<br>08/15/2029-2029<br>Cusip: 37940XAB8, Standard & Poor's BBB-                       | 100,000.0000   | 88.12            | 88,120.00                | 104,926.68    | (16,806.68)               | 942.22<br>3,200.00                | 0.0570             |



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| Description                                                                                                  | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|--------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                                       |                |                  |                          |               |                           |                                   |                    |
| GOLDMAN SACHS GROUP INC 1.992%<br>01/27/2032-2031<br>Cusip: 38141GXR0, Standard & Poor's BBB+                | 95,000.0000    | 77.56            | 73,681.05                | 94,398.50     | (20,717.45)               | 651.83<br>1,892.40                | 0.0540             |
| GOLDMAN SACHS GROUP INC 2.64%<br>02/24/2028-2027<br>Cusip: 38141GZK3, Standard & Poor's BBB+                 | 110,000.0000   | 91.08            | 100,189.10               | 110,000.00    | (9,810.90)                | 782.47<br>2,904.00                | 0.0500             |
| GOLDMAN SACHS GROUP INC 2.65%<br>DTD 10/21/2021 2.65% 10/21/2032<br>Cusip: 38141GYN8, Standard & Poor's BBB+ | 125,000.0000   | 79.79            | 99,732.50                | 94,613.75     | 5,118.75                  | 368.06<br>3,312.50                | 0.0560             |
| GOLDMAN SACHS GROUP INC 3.814%<br>DTD 1/23/2018 3.814% 4/23/2029<br>Cusip: 38141GWV2, Standard & Poor's BBB+ | 150,000.0000   | 92.91            | 139,366.50               | 150,000.00    | (10,633.50)               | 603.88<br>5,721.00                | 0.0530             |
| HCA INC.SR SEC GLBL 4.625% 03/15/2052<br>CALLABLE<br>Cusip: 404119CL1, Standard & Poor's BBB-                | 200,000.0000   | 79.19            | 158,388.00               | 175,866.00    | (17,478.00)               | 9,250.00<br>43,815.78             | 0.2760             |
| HEALTHCARE TR AMER HLDGS LP<br>3.625% 01/15/2028-2027<br>Cusip: 42225UAK0, Standard & Poor's BBB             | 130,000.0000   | 90.47            | 117,605.80               | 141,820.90    | (24,215.10)               | 1,780.28<br>4,712.50              | 0.0630             |
| HEALTHCARE TR AMER HLDGS LP 3.1%<br>02/15/2030-2029<br>Cusip: 42225UAG9, Standard & Poor's BBB               | 50,000.0000    | 84.87            | 42,432.50                | 51,400.00     | (8,967.50)                | 456.39<br>1,550.00                | 0.0610             |
| HUMANA INC SR GLBL NT 5.75% 12/01/2028<br>CALLABLE<br>Cusip: 444859BZ4, Standard & Poor's BBB+               | 75,000.0000    | 101.97           | 76,479.75                | 76,434.75     | 45.00                     | 263.54<br>4,312.50                | 0.0530             |
| HUNTINGTON NATIONAL BANK 5.65%<br>01/10/2030-2029<br>Cusip: 44644MAJ0, Standard & Poor's A-                  | 60,000.0000    | 96.95            | 58,168.80                | 60,280.40     | (2,111.60)                | 1,711.32<br>4,369.33              | 0.0790             |
| INTUIT SR NT 5.5% 09/15/2053 CALLABLE<br>Cusip: 46124HAH9, Standard & Poor's A-                              | 45,000.0000    | 102.61           | 46,174.50                | 44,636.00     | 1,538.50                  | 522.50<br>2,475.00                | 0.0530             |



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| Description                                                                                                                 | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                                                      |                |                  |                          |               |                           |                                   |                    |
| INVITATION HOMES OPERATING PARTN<br>2% 08/15/2031-2031<br>Cusip: 46188BAA0, Standard & Poor's BBB                           | 90,000.0000    | 75.59            | 68,029.20                | 68,830.20     | (801.00)                  | 530.00<br>1,800.00                | 0.0600             |
| JM SMUCKER COMPANY-NEW 2.375%<br>03/15/2030-2029<br>Cusip: 832696AS7, Standard & Poor's BBB                                 | 123,000.0000   | 83.50            | 102,701.31               | 122,847.48    | (20,146.17)               | 616.71<br>2,921.25                | 0.0550             |
| JOHNSON CTLS INTL PLC 6%<br>01/15/2036<br>Cusip: 478375AH1, Standard & Poor's BBB+                                          | 77,000.0000    | 102.98           | 79,297.68                | 85,041.11     | (5,743.43)                | 1,745.33<br>4,620.00              | 0.0570             |
| JPMORGAN CHASE & CO 2.069% BDS<br>DTD 6/1/2021 2.069% 6/1/2029<br>06/01/2029-2028<br>Cusip: 46647PCJ3, Standard & Poor's A- | 325,000.0000   | 86.58            | 281,398.00               | 325,000.00    | (43,602.00)               | 3,362.13<br>6,724.25              | 0.0490             |
| JPMORGAN CHASE & CO 2.182%<br>06/01/2028-2028<br>Cusip: 46647PBR6, Standard & Poor's A-                                     | 120,000.0000   | 89.75            | 107,703.60               | 123,149.70    | (15,446.10)               | 1,309.20<br>2,618.40              | 0.0470             |
| JPMORGAN CHASE & CO SR 0.00% 04/24/2034<br>Cusip: 46647PDR4, Standard & Poor's A-                                           | 100,000.0000   | 97.65            | 97,652.00                | 100,878.00    | (3,226.00)                | 2,675.00<br>5,350.00              | 0.0570             |
| KEY BANK NA 5% 01/26/2033-2032<br>Cusip: 49327M3H5, Standard & Poor's BBB+                                                  | 70,000.0000    | 87.71            | 61,398.40                | 70,187.00     | (8,788.60)                | 1,195.36<br>3,442.62              | 0.0670             |
| KIMCO 3.2% 04/01/2032-2032<br>Cusip: 49446RAZ2, Standard & Poor's BBB+                                                      | 70,000.0000    | 83.20            | 58,242.10                | 58,411.50     | (169.40)                  | 373.33<br>2,240.00                | 0.0580             |
| KINDER MORGAN 6.95% 01/15/2038<br>Cusip: 494550AW6, Standard & Poor's BBB                                                   | 209,000.0000   | 105.82           | 221,167.98               | 271,586.49    | (50,418.51)               | 5,487.41<br>14,525.50             | 0.0630             |
| KINDER MORGAN INC DEL 5.2%<br>06/01/2033-2033<br>Cusip: 49456BAX9, Standard & Poor's BBB                                    | 100,000.0000   | 95.75            | 95,754.00                | 101,211.60    | (5,457.60)                | 2,600.00<br>5,200.00              | 0.0580             |
| L3HARRIS TECHNOLOGIES 5.4% 07/31/2033<br>CALLABLE<br>Cusip: 502431AQ2, Standard & Poor's BBB                                | 115,000.0000   | 99.67            | 114,623.95               | 114,855.55    | (231.60)                  | 2,087.25<br>6,210.00              | 0.0540             |





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| Description                                                                                                                        | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                                                             |                |                  |                          |               |                           |                                   |                    |
| LEIDOS INC<br>3.625%<br>05/15/2025-2025<br>Cusip: 52532XAD7, Standard & Poor's BBB-                                                | 300,000.0000   | 96.90            | 290,691.00               | 298,926.00    | (8,235.00)                | 483.33<br>10,875.00               | 0.0590             |
| M & T BANK CORP 5.053%<br>DTD 1/27/2023 5.053% 1/27/2034<br>Cusip: 55261FAR5, Standard & Poor's BBB+                               | 80,000.0000    | 89.64            | 71,713.60                | 77,979.05     | (6,265.45)                | 1,392.38<br>4,042.40              | 0.0650             |
| MARSHFIELD CLINIC HEALTH SYS INC<br>2.703% 02/15/2030-2029<br>Cusip: 57284PAA9, Standard & Poor's AA                               | 85,000.0000    | 84.40            | 71,738.30                | 70,771.85     | 966.45                    | 676.50<br>2,297.55                | 0.0570             |
| MARTIN MARIETTA 6.25% 05/01/2037<br>Cusip: 573284AJ5, Standard & Poor's BBB+                                                       | 54,000.0000    | 100.51           | 54,275.40                | 46,980.00     | 7,295.40                  | 281.25<br>3,375.00                | 0.0620             |
| MASSACHUSETTS MUT LIFE INS CO PP<br>3.729% 10/15/2070<br>Cusip: 575767AN8, Standard & Poor's AA-                                   | 74,000.0000    | 63.48            | 46,977.42                | 67,145.28     | (20,167.86)               | 352.60<br>2,759.46                | 0.0610             |
| METROPOLITAN OPERA 4.524%<br>10/01/2042<br>Cusip: 592239AM9, Standard & Poor's BBB-                                                | 65,000.0000    | 71.28            | 46,332.65                | 67,104.70     | (20,772.05)               | 490.10<br>2,940.60                | 0.0740             |
| MORGAN STANLEY 3.622%<br>DTD 3/31/2020 3.622% 4/1/2031<br>Cusip: 6174468P7, Standard & Poor's A-                                   | 300,000.0000   | 88.75            | 266,241.00               | 300,000.00    | (33,759.00)               | 1,811.00<br>10,866.00             | 0.0550             |
| MORGAN STANLEY FR 2.484%<br>09/16/2036-2031<br>Cusip: 61747YEF8, Standard & Poor's BBB+                                            | 120,000.0000   | 75.50            | 90,602.40                | 119,662.80    | (29,060.40)               | 621.00<br>2,980.80                | 0.0510             |
| MORGAN STANLEY FR FXD-FRN SNR<br>20/07/2027 USD (SEC REGD) (I)<br>1.512% 07/20/2027-2026<br>Cusip: 61747YEC5, Standard & Poor's A- | 80,000.0000    | 89.79            | 71,828.00                | 80,219.20     | (8,391.20)                | 440.16<br>1,209.60                | 0.0460             |
| MPLX LP 4.95% 09/01/2032-2022<br>Cusip: 55336VBU3, Standard & Poor's BBB                                                           | 250,000.0000   | 94.70            | 236,742.50               | 248,582.50    | (11,840.00)               | 3,093.75<br>12,375.00             | 0.0570             |



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| Description                                                                                       | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|---------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                            |                |                  |                          |               |                           |                                   |                    |
| MYLAN N V 5.25% 06/15/2046-2045<br>Cusip: 62854AAP9, Standard & Poor's BBB-                       | 275,000.0000   | 77.42            | 212,896.75               | 324,552.25    | (111,655.50)              | 6,657.29<br>14,437.50             | 0.0730             |
| NASDAQ INC CR SEN SR NT 5.55% 02/15/2034<br>CALLABLE<br>Cusip: 63111XAJ0, Standard & Poor's BBB   | 90,000.0000    | 99.93            | 89,939.70                | 89,974.80     | (35.10)                   | 2,122.88<br>4,995.00              | 0.0560             |
| NEXTERA ENERGY CAP HLDGS INC<br>2.44% 01/15/2032-2031<br>Cusip: 65339KBZ2, Standard & Poor's BBB+ | 110,000.0000   | 80.13            | 88,138.60                | 85,992.50     | 2,146.10                  | 1,013.96<br>2,684.00              | 0.0550             |
| NISOURCE INC<br>3.6%05/01/2030-2030<br>Cusip: 65473PAJ4, Standard & Poor's BBB+                   | 300,000.0000   | 89.64            | 268,908.00               | 298,893.00    | (29,985.00)               | 900.00<br>10,800.00               | 0.0550             |
| ORACLE CORPORATION 3.95%<br>03/25/2051-2050<br>Cusip: 68389XCA1, Standard & Poor's BBB            | 140,000.0000   | 73.99            | 103,584.60               | 126,251.35    | (22,666.75)               | 1,013.83<br>5,530.00              | 0.0590             |
| PECO ENERGY 4.375%<br>08/15/2052-2052<br>Cusip: 693304BE6, Standard & Poor's A                    | 65,000.0000    | 83.59            | 54,336.10                | 64,162.50     | (9,826.40)                | 837.33<br>2,843.75                | 0.0550             |
| PEOPLES UTD BK BRIDGEPORT CT 4%<br>07/15/2024-2024<br>Cusip: 71270QEB8, Standard & Poor's BBB+    | 300,000.0000   | 98.58            | 295,743.00               | 319,923.00    | (24,180.00)               | 4,533.33<br>12,000.00             | 0.0630             |
| PHILLIPS 66 CO SR 3.15% 12/15/2029<br>CALLABLE<br>Cusip: 718547AK8, Standard & Poor's BBB+        | 125,000.0000   | 88.42            | 110,526.25               | 124,726.25    | (14,200.00)               | 6,953.49<br>15,079.86             | 0.0540             |
| PHYSICIANS RLTY L P 2.625%<br>11/01/2031-2031<br>Cusip: 71951QAC6, Standard & Poor's BBB          | 85,000.0000    | 78.99            | 67,143.20                | 84,820.65     | (17,677.45)               | 185.94<br>2,231.25                | 0.0600             |
| PHYSICIANS RLTY L P 3.95%<br>01/15/2028-2027<br>Cusip: 71951QAB8, Standard & Poor's BBB           | 110,000.0000   | 92.91            | 102,204.30               | 109,355.17    | (7,150.87)                | 1,641.44<br>4,345.00              | 0.0590             |



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| Description                                                                                          | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                               |                |                  |                          |               |                           |                                   |                    |
| PUBLIC SVC CO OK 5.25%<br>01/15/2033-2032<br>Cusip: 744533BQ2, Standard & Poor's A-                  | 100,000.0000   | 96.66            | 96,661.00                | 103,778.90    | (7,117.90)                | 2,093.52<br>5,541.67              | 0.0600             |
| PUGET ENERGY INC 2.379%<br>06/15/2028-2028<br>Cusip: 745310AM4, Standard & Poor's BBB-               | 300,000.0000   | 86.85            | 260,535.00               | 300,000.00    | (39,465.00)               | 3,290.95<br>7,137.00              | 0.0570             |
| RAYMOND JAMES FINL INC 3.75%<br>04/01/2051-2050<br>Cusip: 754730AH2, Standard & Poor's A-            | 100,000.0000   | 70.46            | 70,460.00                | 102,992.24    | (32,532.24)               | 625.00<br>3,750.00                | 0.0600             |
| RAYMOND JAMES FINL INC 4.65%<br>04/01/2030-2030<br>Cusip: 754730AG4, Standard & Poor's A-            | 225,000.0000   | 96.94            | 218,112.75               | 224,253.00    | (6,140.25)                | 1,743.75<br>10,462.50             | 0.0520             |
| REALTY INCOME CORP 3.25%<br>01/15/2031-2030<br>Cusip: 756109AX2, Standard & Poor's A-                | 170,000.0000   | 86.82            | 147,599.10               | 149,543.75    | (1,944.65)                | 2,087.22<br>5,525.00              | 0.0550             |
| REGENCY 3.75% 06/15/2024-2024<br>Cusip: 75884RAT0, Standard & Poor's BBB+                            | 80,000.0000    | 98.69            | 78,949.60                | 79,532.80     | (583.20)                  | 1,383.33<br>3,000.00              | 0.0620             |
| REGENCY 3.9% 11/01/2025-2025<br>Cusip: 75884RAU7, Standard & Poor's BBB+                             | 45,000.0000    | 95.95            | 43,178.40                | 45,432.45     | (2,254.05)                | 146.25<br>1,755.00                | 0.0620             |
| REXFORD INDUSTRIAL REALTY L P<br>2.125% 12/01/2030-2030<br>Cusip: 76169XAA2, Standard & Poor's BBB+  | 115,000.0000   | 78.08            | 89,787.40                | 105,540.00    | (15,752.60)               | 1,221.88<br>2,443.75              | 0.0600             |
| SABINE PASS LIQUEFACTION LLC<br>4.5% 05/15/2030-2029<br>Cusip: 785592AX4, Standard & Poor's BBB+     | 75,000.0000    | 94.41            | 70,806.75                | 71,827.50     | (1,020.75)                | 150.00<br>3,375.00                | 0.0550             |
| SANTANDER HOLDINGS USA INC SR NT<br>3.5% 06/07/2024-2024<br>Cusip: 80282KAW6, Standard & Poor's BBB+ | 300,000.0000   | 98.42            | 295,272.00               | 317,751.00    | (22,479.00)               | 5,075.00<br>10,500.00             | 0.0660             |



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| Description                                                                                                  | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|--------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                                       |                |                  |                          |               |                           |                                   |                    |
| SCE RECOVERY FUNDING LLC<br>DTD 4/27/2023 5.112% 12/15/2049<br>Cusip: 78433LAH9, Standard & Poor's AAA       | 85,000.0000    | 91.03            | 77,371.25                | 82,293.50     | (4,922.25)                | 2,582.98<br>4,345.20              | 0.0580             |
| SCE RECOVERY FUNDING LLC 4.697%<br>DTD 4/27/2023 4.697% 6/15/2040<br>Cusip: 78433LAG1, Standard & Poor's AAA | 45,000.0000    | 94.37            | 42,467.40                | 44,995.95     | (2,528.55)                | 1,256.45<br>2,113.65              |                    |
| SCHWAB CHARLES CORP VAR 05/19/2034<br>CALLBLE<br>Cusip: 808513CE3, Standard & Poor's A-                      | 90,000.0000    | 98.79            | 88,914.60                | 89,672.40     | (757.80)                  | 175.59<br>5,267.70                | 0.0600             |
| SOUTHERN CO SR 2021C FL NT23<br>4.4% 07/01/2046-2046<br>Cusip: 842587CX3, Standard & Poor's BBB              | 150,000.0000   | 82.10            | 123,153.00               | 149,223.00    | (26,070.00)               | 2,750.00<br>6,600.00              | 0.0580             |
| SPIRIT RLTY L P 3.2%<br>01/15/2027-2026<br>Cusip: 84861TAE8, Standard & Poor's BBB                           | 80,000.0000    | 93.07            | 74,457.60                | 80,033.95     | (5,576.35)                | 967.11<br>2,560.00                | 0.0560             |
| SPIRIT RLTY L P 3.2%<br>02/15/2031-2030<br>Cusip: 84861TAG3, Standard & Poor's BBB                           | 175,000.0000   | 84.94            | 148,645.00               | 179,820.67    | (31,175.67)               | 1,648.89<br>5,600.00              | 0.0580             |
| SYNCHRONY FINL<br>3.7%08/04/2026-2026<br>Cusip: 87165BAL7, Standard & Poor's BBB-                            | 125,000.0000   | 91.71            | 114,637.50               | 122,843.75    | (8,206.25)                | 1,503.13<br>4,625.00              | 0.0720             |
| SYNCHRONY FINL<br>3.95%12/01/2027-2027<br>Cusip: 87165BAM5, Standard & Poor's BBB-                           | 175,000.0000   | 89.84            | 157,216.50               | 188,699.00    | (31,482.50)               | 3,456.25<br>6,912.50              | 0.0690             |
| T-MOBILE USA INC 3.375%<br>04/15/2029-2024<br>Cusip: 87264ABV6, Standard & Poor's BBB                        | 80,000.0000    | 90.63            | 72,503.20                | 71,149.60     | 1,353.60                  | 345.00<br>2,700.00                | 0.0540             |
| T-MOBILE USA INC 3.875%<br>04/15/2030-2030<br>Cusip: 87264ABF1, Standard & Poor's BBB                        | 275,000.0000   | 91.85            | 252,593.00               | 289,190.00    | (36,597.00)               | 1,361.63<br>10,656.25             | 0.0540             |



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| Description                                                                                                                           | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                                                                |                |                  |                          |               |                           |                                   |                    |
| TAKE-TWO INTERACTIVE SOFTWARE<br>4.95% 03/28/2028-2028<br>Cusip: 874054AK5, Standard & Poor's BBB                                     | 95,000.0000    | 98.99            | 94,036.70                | 94,916.00     | (879.30)                  | 822.94<br>4,702.50                | 0.0520             |
| TARGA RESOURCES PARTNERS 4.875%<br>SNR NTS 01/02/2031 USD (SEC<br>REGD) 4.875% 02/01/2031<br>Cusip: 87612BBS0, Standard & Poor's BBB- | 40,000.0000    | 92.57            | 37,029.20                | 36,660.05     | 369.15                    | 650.00<br>1,950.00                | 0.0620             |
| TRANSCONTINENTAL GAS PIPE LINE C<br>3.25% 05/15/2030-2030<br>Cusip: 893574AP8, Standard & Poor's BBB                                  | 175,000.0000   | 88.26            | 154,449.75               | 174,627.25    | (20,177.50)               | 252.78<br>5,687.50                | 0.0540             |
| TRUIST FINL CORP VAR 10/30/2029<br>CALLABLE<br>Cusip: 89788MAQ5, Standard & Poor's A-                                                 | 65,000.0000    | 104.55           | 67,954.25                | 66,494.00     | 1,460.25                  | 439.61<br>4,654.65                | 0.0620             |
| US AWYS INC 4.625% 12/03/2026<br>Cusip: 90345WAD6                                                                                     | 40,784.1000    | 95.79            | 39,067.94                | 43,294.49     | (4,226.55)                | 943.13<br>1,886.26                |                    |
| US BANCORP 2.491%<br>DTD 11/3/2021 2.491% 11/3/2036<br>Cusip: 91159HJB7, Standard & Poor's A-                                         | 150,000.0000   | 73.83            | 110,737.50               | 149,670.00    | (38,932.50)               | 290.62<br>3,736.50                | 0.0530             |
| US BANCORP 5.85% 10/21/2033-2025<br>DTD 10/21/2022 5.85% 10/21/2033<br>Cusip: 91159HJJ0, Standard & Poor's A                          | 120,000.0000   | 98.40            | 118,075.20               | 124,362.05    | (6,286.85)                | 780.00<br>7,020.00                | 0.0610             |
| VERIZON COMMNS INC 2.55%<br>03/21/2031-2030<br>Cusip: 92343VGJ7, Standard & Poor's BBB+                                               | 120,000.0000   | 83.04            | 99,643.20                | 106,890.42    | (7,247.22)                | 595.00<br>3,060.00                | 0.0540             |
| VERIZON COMMNS INC 3.4%<br>03/22/2041-2040<br>Cusip: 92343VGK4, Standard & Poor's BBB+                                                | 125,000.0000   | 75.64            | 94,545.00                | 124,927.50    | (30,382.50)               | 814.58<br>4,250.00                | 0.0560             |
| VERIZON COMMNS INC 5.25%<br>03/16/2037<br>Cusip: 92343VDU5, Standard & Poor's BBB+                                                    | 175,000.0000   | 99.02            | 173,290.25               | 173,652.50    | (362.25)                  | 1,914.06<br>9,187.50              | 0.0540             |



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| Description                                                                                                   | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost        | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income      | Yield to<br>Market |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|----------------------|---------------------------|----------------------------------------|--------------------|
| <b>Corporate Bonds</b>                                                                                        |                |                  |                          |                      |                           |                                        |                    |
| VONTIER CORPORATION 2.4%<br>04/01/2028-2028<br>Cusip: 928881AD3, Standard & Poor's BBB-                       | 105,000.0000   | 85.13            | 89,383.35                | 104,196.00           | (14,812.65)               | 420.00<br>2,520.00                     | 0.0640             |
| WELLS FARGO & CO SR NT 2.393%<br>DTD 6/2/2020 2.393% 6/2/2028<br>Cusip: 95000U2S1, Standard & Poor's BBB+     | 400,000.0000   | 89.87            | 359,464.00               | 421,792.00           | (62,328.00)               | 4,759.41<br>9,572.00                   | 0.0490             |
| WELLS FARGO & CO SR NT 2.879%<br>DTD 10/31/2019 2.879% 10/30/2030<br>Cusip: 95000U2G7, Standard & Poor's BBB+ | 120,000.0000   | 86.04            | 103,244.40               | 112,833.60           | (9,589.20)                | 297.50<br>3,454.80                     | 0.0530             |
| WELLS FARGO & CO VAR 07/25/2029<br>CALLABLE<br>Cusip: 95000U3E1, Standard & Poor's BBB+                       | 100,000.0000   | 99.84            | 99,840.00                | 100,000.00           | (160.00)                  | 1,950.90<br>5,574.00                   | 0.0560             |
| Wells Fargo & Company<br>Ser W DTD 4/24/2023 5.389% 4/24/2034<br>Cusip: 95000U3D3, Standard & Poor's BBB+     | 65,000.0000    | 96.21            | 62,536.50                | 65,000.00            | (2,463.50)                | 72.00<br>700.57                        | 0.0150             |
| WESTINGHOUSE AIR BRAKE T 3.45%<br>11/15/2026-2026<br>Cusip: 960386AL4, Standard & Poor's BBB-                 | 275,000.0000   | 94.47            | 259,784.25               | 297,825.00           | (38,040.75)               | 421.67<br>9,487.50                     | 0.0550             |
| WESTVACO CORP 7.95% 02/15/2031<br>Cusip: 961548AY0, Standard & Poor's BBB                                     | 175,000.0000   | 112.86           | 197,512.00               | 251,137.25           | (53,625.25)               | 4,096.46<br>13,912.50                  | 0.0570             |
| WILLIAMS PARTNERS L P 6.3%<br>04/15/2040<br>Cusip: 96950FAF1, Standard & Poor's BBB                           | 125,000.0000   | 101.51           | 126,885.00               | 124,251.25           | 2,633.75                  | 1,006.25<br>7,875.00                   | 0.0620             |
| WILLIS GROUP N AMERICA 2.95%<br>09/15/2029-2029<br>Cusip: 970648AJ0, Standard & Poor's BBB+                   | 125,000.0000   | 87.46            | 109,321.25               | 124,773.75           | (15,452.50)               | 778.47<br>3,687.50                     | 0.0550             |
| <b>Total Corporate Bonds</b>                                                                                  |                |                  | <b>17,061,330.65</b> ✓   | <b>19,313,616.70</b> | <b>(2,252,286.05)</b>     | <b>211,142.92</b><br><b>795,335.78</b> |                    |



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| Description                                                                                                                         | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Foreign Bonds and Notes</b>                                                                                                      |                |                  |                          |               |                           |                                   |                    |
| ALLEGION PLC<br>3.5%<br>10/01/2029-2029<br>Cusip: 01748TAB7, Standard & Poor's BBB                                                  | 250,000.0000   | 90.11            | 225,262.50               | 266,021.75    | (40,759.25)               | 1,458.33<br>8,750.00              | 0.0550             |
| BANK MONTREAL QUE 3.803%<br>12/15/2032-2027<br>Cusip: 06368BGS1, Standard & Poor's BBB+                                             | 125,000.0000   | 89.38            | 111,720.00               | 133,407.99    | (21,687.99)               | 2,192.01<br>4,753.75              | 0.0530             |
| BANK MONTREAL QUE 3.803%<br>12/15/2032-2027<br>Cusip: 06368BGS1, Standard & Poor's BBB+                                             | 125,000.0000   | 89.38            | 111,720.00               | 125,000.00    | (13,280.00)               | 2,192.01<br>4,753.75              | 0.0530             |
| BANK NOVA SCOTIA B C SR COCO 28<br>Cusip: 06418GAD9, Standard & Poor's A-                                                           | 90,000.0000    | 99.39            | 89,452.80                | 89,657.10     | (204.30)                  | 2,218.13<br>4,725.00              | 0.0540             |
| BANK OF MONTREAL .949%<br>01/22/2027-2026<br>Cusip: 06368EDC3, Standard & Poor's A-                                                 | 60,000.0000    | 90.94            | 54,565.20                | 60,012.00     | (5,446.80)                | 204.04<br>569.40                  | 0.0400             |
| BARCLAYS PLC 3.932% SNR PIDI NTS<br>07/05/2025 USD (SEC REGD) 3.932%<br>05/07/2025-2024<br>Cusip: 06738EBH7, Standard & Poor's BBB+ | 200,000.0000   | 99.01            | 198,012.00               | 213,502.00    | (15,490.00)               | 524.27<br>7,864.00                | 0.0470             |
| BARCLAYS PLC<br>7.385%11/02/2028-2027<br>Cusip: 06738ECD5, Standard & Poor's BBB+                                                   | 60,000.0000    | 104.28           | 62,569.20                | 60,042.00     | 2,527.20                  | 356.94<br>4,431.00                | 0.0640             |
| BELL CANADA 4.3% 07/29/2049-2049<br>Cusip: 0778FPAB5, Standard & Poor's BBB+                                                        | 100,000.0000   | 79.43            | 79,431.00                | 120,960.00    | (41,529.00)               | 1,457.22<br>4,300.00              | 0.0590             |
| BHP BILLITON FIN USA LTD SR NT 5.25%30<br>Cusip: 055451BD9, Standard & Poor's A-                                                    | 95,000.0000    | 100.95           | 95,903.45                | 94,513.85     | 1,389.60                  | 1,149.90<br>4,987.50              | 0.0510             |
| DEUTSCHE BANK NY 2.129%<br>11/24/2026-2025<br>Cusip: 251526CE7, Standard & Poor's BBB                                               | 325,000.0000   | 91.65            | 297,849.50               | 330,252.00    | (32,402.50)               | 134.54<br>6,919.25                | 0.0520             |



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| Description                                                                                            | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income    | Yield to<br>Market |
|--------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------------|---------------------------|--------------------------------------|--------------------|
| <b>Foreign Bonds and Notes</b>                                                                         |                |                  |                          |                     |                           |                                      |                    |
| HSBC HOLDINGS PLC 4.292%<br>09/12/2026-2025<br>Cusip: 404280BX6, Standard & Poor's A-                  | 50,000.0000    | 96.89            | 48,444.00                | 51,125.00           | (2,681.00)                | 470.93<br>2,146.00                   | 0.0550             |
| NVENT FIN S A R L 4.55%<br>04/15/2028-2028<br>Cusip: 67078AAD5, Standard & Poor's BBB-                 | 125,000.0000   | 95.26            | 119,080.00               | 124,776.25          | (5,696.25)                | 726.74<br>5,687.50                   | 0.0580             |
| ROGERS COMMUNICATIONS INC<br>DTD 3/15/2023 4.50% 3/15/2042<br>Cusip: 775109CJ8, Standard & Poor's BBB- | 225,000.0000   | 82.36            | 185,307.75               | 222,743.25          | (37,435.50)               | 2,137.50<br>10,125.00                | 0.0610             |
| ROYAL BANK OF CANADA 5%<br>DTD 1/9/2023 5.5277778% 2/1/2033<br>Cusip: 78016FZX5, Standard & Poor's A   | 0.0000         | 96.32            | 0.00                     | 0.00                | 0.00                      | 155.09<br>0.00                       |                    |
| TELECOM ITALIA 7.2% 07/18/2036<br>Cusip: 87927VAR9, Standard & Poor's B+                               | 100,000.0000   | 97.15            | 97,149.00                | 107,090.50          | (9,941.50)                | 2,660.00<br>7,200.00                 | 0.0760             |
| THE TORONTO-DOMINION BANK<br>DTD 7/17/2023 5.532% 7/17/2026<br>Cusip: 89115A2S0, Standard & Poor's A   | 65,000.0000    | 100.50           | 65,327.60                | 65,000.00           | 327.60                    | 1,338.44<br>3,595.80                 | 0.0530             |
| THE TORONTO-DOMINION BANK 5.156%<br>01/10/2028<br>Cusip: 89115A2M3, Standard & Poor's A                | 70,000.0000    | 99.24            | 69,464.50                | 70,000.00           | (535.50)                  | 1,413.60<br>3,609.20                 | 0.0540             |
| TRANSCANADA PIPELINES LTD 2.5%<br>10/12/2031-2031<br>Cusip: 89352HBC2, Standard & Poor's BBB+          | 95,000.0000    | 80.42            | 76,397.10                | 94,416.70           | (18,019.60)               | 323.26<br>2,375.00                   | 0.0560             |
| VALE OVERSEAS LTD 6.875%<br>11/10/2039<br>Cusip: 91911TAK9, Standard & Poor's BBB-                     | 100,000.0000   | 103.85           | 103,852.00               | 116,967.00          | (13,115.00)               | 401.04<br>6,875.00                   | 0.0650             |
| <b>Total Foreign Bonds and Notes</b>                                                                   |                |                  | <b>2,091,507.60</b> ✓    | <b>2,345,487.39</b> | <b>(253,979.79)</b>       | <b>21,513.99</b><br><b>93,667.15</b> |                    |





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| Description                                                                                                   | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Private Placements</b>                                                                                     |                |                  |                          |               |                           |                                   |                    |
| ABN AMRO BANK N.V. SNR NPF COCO<br>DTD 6/16/2021 1.542% 6/16/2027<br>Cusip: 00084DAU4, Standard & Poor's BBB  | 200,000.0000   | 89.10            | 178,198.00               | 200,000.00    | (21,802.00)               | 1,413.50<br>3,084.00              | 0.0490             |
| AMERICO LIFE INC PP 144A 3.45%<br>04/15/2031-2031<br>Cusip: 03060NAD2, Standard & Poor's BBB                  | 100,000.0000   | 75.57            | 75,573.00                | 99,715.00     | (24,142.00)               | 440.83<br>3,450.00                | 0.0790             |
| AUSTRALIA & NEW ZEALND PP 144A<br>DTD 11/25/2020 2.57% 11/23/2035<br>Cusip: 052528AM8, Standard & Poor's BBB+ | 300,000.0000   | 77.24            | 231,723.00               | 300,000.00    | (68,277.00)               | 128.50<br>7,710.00                | 0.0510             |
| BNP PARIBAS US05565AAR41 144A<br>4.375% 05/12/2026<br>Cusip: 05565AAR4, Standard & Poor's BBB+                | 300,000.0000   | 96.18            | 288,546.00               | 330,450.00    | (41,904.00)               | 692.71<br>13,125.00               | 0.0610             |
| CCL INDS INC PP 144A 3.05%<br>06/01/2030-2030<br>Cusip: 124900AD3, Standard & Poor's BBB                      | 325,000.0000   | 85.15            | 276,747.25               | 324,194.00    | (47,446.75)               | 4,956.25<br>9,912.50              | 0.0580             |
| CHENIERE ENERGY PARTNERS 5.95% 06/30/33<br>CALLABLE<br>Cusip: 16411QAP6, Standard & Poor's BBB-               | 150,000.0000   | 99.22            | 148,828.50               | 149,661.00    | (832.50)                  | 3,966.67<br>8,925.00              | 0.0610             |
| ENEL FIN INTL N V PP 144A 5%<br>DTD 6/15/2022 5.00% 6/15/2032<br>Cusip: 29278GAX6, Standard & Poor's BBB      | 250,000.0000   | 93.83            | 234,567.50               | 246,453.50    | (11,886.00)               | 5,763.89<br>12,500.00             | 0.0590             |
| ERAC USA FIN LLC US26884TAR32<br>144A 3.3% 12/01/2026-2026<br>Cusip: 26884TAR3, Standard & Poor's A-          | 125,000.0000   | 94.20            | 117,746.25               | 119,781.25    | (2,035.00)                | 2,062.50<br>4,125.00              | 0.0540             |
| FORT GORDON HSG LLC US347382AB91<br>DTD 5/1/2006 6.205% 5/15/2031<br>Cusip: 347382AB9                         | 35,000.0000    | 98.54            | 34,487.53                | 35,000.00     | (512.47)                  | 96.52<br>2,171.75                 | 0.0650             |
| GUARDIAN LIFE INS CO AMER<br>US401378AC83 144A 4.85%<br>01/24/2077<br>Cusip: 401378AC8, Standard & Poor's AA- | 125,000.0000   | 77.75            | 97,186.25                | 121,777.50    | (24,591.25)               | 2,138.72<br>6,062.50              | 0.0630             |



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| Description                                                                                                                                   | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Private Placements</b>                                                                                                                     |                |                  |                          |               |                           |                                   |                    |
| INTERNATIONAL FLAVORS PP 144A<br>1.832% 10/15/2027-2027<br>Cusip: 459506AP6, Standard & Poor's BBB-                                           | 325,000.0000   | 85.85            | 278,999.50               | 324,996.75    | (45,997.25)               | 760.79<br>5,954.00                | 0.0600             |
| JAB HOLDINGS B.V. PP 144A 3.75%<br>05/28/2051-2050<br>Cusip: 46653KAB4, Standard & Poor's BBB+                                                | 250,000.0000   | 63.51            | 158,775.00               | 248,617.50    | (89,842.50)               | 78.13<br>9,375.00                 | 0.0670             |
| MACQUARIE GROUP LIMITED SR PP<br>144A 2.871% 01/14/2033-2032<br>Cusip: 55608JAZ1, Standard & Poor's BBB+                                      | 300,000.0000   | 78.18            | 234,525.00               | 300,000.00    | (65,475.00)               | 3,277.73<br>8,613.00              | 0.0600             |
| MIDWEST CONNECTOR CAPITAL COMPAN<br>3.9% SNR PIDI NTS 01/04/2024 USD<br>(144A) 3.9% 04/01/2024-2024<br>Cusip: 59833CAA0, Standard & Poor's A- | 125,000.0000   | 98.86            | 123,580.00               | 126,981.25    | (3,401.25)                | 812.50<br>4,875.00                | 0.0730             |
| MIZUHO FINL GROUP CAYMAN 3 LTD<br>PP 144A 4.6% 03/27/2024<br>Cusip: 60688UAB2, Standard & Poor's BBB                                          | 325,000.0000   | 99.43            | 323,154.00               | 355,316.00    | (32,162.00)               | 2,657.78<br>14,950.00             | 0.0630             |
| NATIONWIDE PP 9.375% 08/15/2039<br>Cusip: 638671AK3, Standard & Poor's A-                                                                     | 100,000.0000   | 125.82           | 125,815.00               | 151,867.00    | (26,052.00)               | 2,760.42<br>9,375.00              | 0.0670             |
| NEW YORK LIFE INSURANCE PP 144A<br>3.75% 05/15/2050-2049<br>Cusip: 64952GAT5, Standard & Poor's AA-<br>1-101747.1                             | 150,000.0000   | 72.86            | 109,282.50               | 149,083.50    | (39,801.00)               | 250.00<br>5,625.00                | 0.0580             |
| SIGMA FIN INC MEDIUM TERM NTS PP<br>REPORTED TO BE IN DEFAULT 0%<br>05/18/2009<br>Cusip: 8265Q0XJ6                                            | 1,353,865.4600 | 07/20/10         | 0.00                     | 1,353,728.36  | (1,353,728.36)            | 0.00<br>0.00                      |                    |
| SOCIETE GENERALE FR PP 144A<br>DTD 6/9/2021 2.889% 6/9/2032<br>Cusip: 83368RBD3, Standard & Poor's BBB                                        | 200,000.0000   | 78.31            | 156,610.00               | 200,000.00    | (43,390.00)               | 2,760.60<br>5,778.00              | 0.0620             |
| STANDARD CHARTERED PLC PP 144A<br>2.819% 01/30/2026-2025<br>Cusip: 85325WAA6, Standard & Poor's BBB+                                          | 300,000.0000   | 95.88            | 287,643.00               | 306,405.00    | (18,762.00)               | 2,842.49<br>8,457.00              | 0.0480             |



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| Description                                                                                                | Shares/<br>Par | Current<br>Price            | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income     | Yield to<br>Market |
|------------------------------------------------------------------------------------------------------------|----------------|-----------------------------|--------------------------|---------------------|---------------------------|---------------------------------------|--------------------|
| <b>Private Placements</b>                                                                                  |                |                             |                          |                     |                           |                                       |                    |
| TIAA CMBS I TR COML MTG PP 144A<br>3.3% 05/15/2050-2049<br>Cusip: 878091BG1, Standard & Poor's AA-         | 100,000.0000   | 66.23                       | 66,233.00                | 101,652.05          | (35,419.05)               | 146.67<br>3,300.00                    | 0.0580             |
| UBS GROUP AG<br>DTD 1/12/2018 3.869% 1/12/2029<br>Cusip: 225401AF5, Standard & Poor's A-                   | 300,000.0000   | 92.07                       | 276,222.00               | 327,195.00          | (50,973.00)               | 4,481.59<br>11,607.00                 | 0.0570             |
| VOLKSWAGEN GROUP AMER FIN LLC PP<br>144A 1.25% 11/24/2025-2025<br>Cusip: 928668BL5, Standard & Poor's BBB+ | 325,000.0000   | 91.89                       | 298,629.50               | 324,434.50          | (25,805.00)               | 78.99<br>4,062.50                     | 0.0560             |
| WOODSIDE FIN LTD PP 144A 3.65%<br>03/05/2025-2024<br>Cusip: 980236AM5, Standard & Poor's BBB+              | 150,000.0000   | 97.23                       | 145,842.00               | 137,592.00          | 8,250.00                  | 1,307.92<br>5,475.00                  | 0.0600             |
| <b>Total Private Placements</b>                                                                            |                |                             | <b>4,268,913.78</b> ✓    | <b>6,334,901.16</b> | <b>(2,065,987.38)</b>     | <b>43,875.70</b><br><b>168,512.25</b> |                    |
| <b>C I F - Fixed Income</b>                                                                                |                |                             |                          |                     |                           |                                       |                    |
| AMALGATRUST REALTY GRP TR II<br>WORKERS REALTY (COMMONWEALTH)<br>Bank: CIFF01254                           | 122.9659       | 5,403.55<br><b>09/30/23</b> | 664,452.83 ✓             | 11,490,789.28       | (10,826,336.45)           | 0.00<br>0.00                          |                    |
| GOLDMAN FINANCIAL SQUARE<br>TREASURY OBLIGATION<br>Bank: CIFF02302                                         | 77,588.9800    | 1.00<br><b>11/01/23</b>     | 77,588.98 ✓              | 78,563.69           | (974.71)                  | 0.00<br>0.00                          |                    |
| LEHMAN ESCROW RECEIVABLES<br>Bank: SA0024586                                                               | 51,798.4300    | <b>06/30/23</b>             | 0.00                     | 0.00                | 0.00                      | 0.00<br>0.00                          |                    |
| LSV GLOBAL CV EQUITY FUND LP<br>Bank: CIFF01452                                                            | 229,129.9876   | 296.26                      | 67,881,912.65 ✓          | 22,981,350.51       | 44,900,562.14             | 0.00<br>0.00                          |                    |
| NIS HIGH YIELD FUND LLC<br>Bank: 990220AM7                                                                 | 64.7766        | 40,167.42                   | 2,601,908.58 ✓           | 1,974,358.62        | 627,549.96                | 0.00<br>0.00                          |                    |



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| Description                                                      | Shares/<br>Par | Current<br>Price      | Total<br>Market<br>Value | Total<br>Cost         | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income  | Yield to<br>Market |
|------------------------------------------------------------------|----------------|-----------------------|--------------------------|-----------------------|---------------------------|------------------------------------|--------------------|
| <b>C I F - Fixed Income</b>                                      |                |                       |                          |                       |                           |                                    |                    |
| PRIVATE EQUITY PARTNERS IX<br>MANAGER FUND LP<br>Bank: CIFF01221 | 2,288,459.0000 | 1.00<br>09/30/23      | 2,288,459.00 ✓           | 645,707.19            | 1,642,751.81              | 0.00<br>0.00                       |                    |
| PRUDENTIAL PROPERTY INVESTMENT<br>(PRISA)<br>Bank: CIFF01239     | 226.6737       | 86,291.24<br>06/30/23 | 19,559,955.20 ✓          | 12,119,206.15         | 7,440,749.05              | 0.00<br>0.00                       |                    |
| <b>Total C I F - Fixed Income</b>                                |                |                       | <b>93,074,277.24</b>     | <b>49,289,975.44</b>  | <b>43,784,301.80</b>      | <b>0.00<br/>0.00</b>               |                    |
| <b>Total Debt Securities</b>                                     |                |                       | <b>168,311,464.57</b>    | <b>135,545,463.26</b> | <b>32,766,001.31</b>      | <b>509,801.47<br/>3,003,216.57</b> |                    |
| <b>Equity Securities</b>                                         |                |                       |                          |                       |                           |                                    |                    |
| <b>Communication Services</b>                                    |                |                       |                          |                       |                           |                                    |                    |
| NEXSTAR MEDIA GROUP INC COMMON<br>STOCK<br>Cusip: 65336K103      | 2,093.0000     | 141.93                | 297,059.49               | 173,016.22            | 124,043.27                | 0.00<br>11,302.20                  |                    |
| <b>Total Communication Services</b>                              |                |                       | <b>297,059.49 ②</b>      | <b>173,016.22</b>     | <b>124,043.27</b>         | <b>0.00<br/>11,302.20</b>          |                    |
| <b>Consumer Discretionary</b>                                    |                |                       |                          |                       |                           |                                    |                    |
| ACADEMY SPORTS AND OUTDOORS INC<br>Cusip: 00402L107              | 2,814.0000     | 50.87                 | 143,148.18               | 138,365.22            | 4,782.96                  | 0.00<br>970.83                     |                    |
| BRIGHT HORIZONS FAMILY SOLUTIONS<br>Cusip: 109194100             | 3,344.0000     | 87.44                 | 292,399.36               | 322,587.28            | (30,187.92)               | 0.00<br>0.00                       |                    |
| BRUNSWICK CORP<br>Cusip: 117043109                               | 4,691.0000     | 78.87                 | 369,979.17               | 390,511.07            | (20,531.90)               | 0.00<br>7,505.60                   |                    |
| GENTEX CORP<br>Cusip: 371901109                                  | 9,137.0000     | 30.41                 | 277,856.17               | 269,553.99            | 8,302.18                  | 0.00<br>4,385.76                   |                    |



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| Description                                         | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-----------------------------------------------------|----------------|------------------|--------------------------|---------------------|---------------------------|-----------------------------------|--------------------|
| <b>Consumer Discretionary</b>                       |                |                  |                          |                     |                           |                                   |                    |
| KONTOOR BRANDS<br>INC<br>Cusip: 50050N103           | 7,739.0000     | 54.97            | 425,412.83               | 302,206.21          | 123,206.62                | 0.00<br>15,478.00                 |                    |
| MERITAGE HOMES CORP<br>Cusip: 59001A102             | 2,295.0000     | 141.30           | 324,283.50               | 307,433.43          | 16,850.07                 | 0.00<br>2,478.60                  |                    |
| OLLIES BARGAIN OUTLET HLDGS INC<br>Cusip: 681116109 | 5,352.0000     | 73.27            | 392,141.04               | 260,360.40          | 131,780.64                | 0.00<br>0.00                      |                    |
| WENDYS CO<br>Cusip: 95058W100                       | 14,877.0000    | 18.75            | 278,943.75               | 332,156.03          | (53,212.28)               | 0.00<br>14,877.00                 |                    |
| WYNDHAM HOTELS & RESORTS INC<br>Cusip: 98311A105    | 3,716.0000     | 77.34            | 287,395.44               | 268,058.72          | 19,336.72                 | 0.00<br>5,202.40                  |                    |
| <b>Total Consumer Discretionary</b>                 |                |                  | <b>2,791,559.44</b> ②    | <b>2,591,232.35</b> | <b>200,327.09</b>         | <b>0.00</b><br><b>50,898.19</b>   |                    |
| <b>Consumer Staples</b>                             |                |                  |                          |                     |                           |                                   |                    |
| JM SMUCKER COMPANY-NEW<br>Cusip: 832696405          | 0.0000         |                  | 0.00                     | 0.00                | 0.00                      | 129.32<br>0.00                    |                    |
| LANCASTER COLONY CORP<br>Cusip: 513847103           | 2,356.0000     | 165.90           | 390,860.40               | 384,012.96          | 6,847.44                  | 0.00<br>8,481.60                  |                    |
| SPROUTS FMRS MKT INC<br>Cusip: 85208M102            | 6,239.0000     | 43.08            | 268,776.12               | 171,129.45          | 97,646.67                 | 0.00<br>0.00                      |                    |
| <b>Total Consumer Staples</b>                       |                |                  | <b>659,636.52</b> ②      | <b>555,142.41</b>   | <b>104,494.11</b>         | <b>129.32</b><br><b>8,481.60</b>  |                    |
| <b>Energy</b>                                       |                |                  |                          |                     |                           |                                   |                    |
| ANTERO RES<br>CORP<br>Cusip: 03674X106              | 14,853.0000    | 23.63            | 350,976.39               | 352,695.46          | (1,719.07)                | 0.00<br>0.00                      |                    |
| CHAMPIONX CORPORATION<br>Cusip: 15872M104           | 12,093.0000    | 29.32            | 354,566.76               | 183,538.29          | 171,028.47                | 0.00<br>4,111.62                  |                    |



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| Description                                               | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-----------------------------------------------------------|----------------|------------------|--------------------------|---------------------|---------------------------|-----------------------------------|--------------------|
| <b>Energy</b>                                             |                |                  |                          |                     |                           |                                   |                    |
| GREEN PLAINS RENEWABLE ENERGY IN<br>Cusip: 393222104      | 9,560.0000     | 24.88            | 237,852.80               | 264,667.34          | (26,814.54)               | 0.00                              | 0.00               |
| KOSMOS ENERGY<br>LTD<br>Cusip: 500688106                  | 40,865.0000    | 6.79             | 277,473.35               | 278,332.94          | (859.59)                  | 0.00                              | 0.00               |
| MATADOR RES<br>CO<br>Cusip: 576485205                     | 5,290.0000     | 57.88            | 306,185.20               | 333,382.65          | (27,197.45)               | 836.00                            | 4,232.00           |
| PERMIAN RESOURCES CORP CLASS A<br>COM<br>Cusip: 71424F105 | 26,402.0000    | 13.14            | 346,922.28               | 303,932.02          | 42,990.26                 | 0.00                              | 5,280.40           |
| <b>Total Energy</b>                                       |                |                  | <b>1,873,976.78</b> ②    | <b>1,716,548.70</b> | <b>157,428.08</b>         | <b>836.00</b>                     | <b>13,624.02</b>   |
| <b>Financials</b>                                         |                |                  |                          |                     |                           |                                   |                    |
| COLUMBIA BANKING SYSTEM INC<br>Cusip: 197236102           | 18,857.0000    | 22.43            | 422,962.51               | 403,034.95          | 19,927.56                 | 6,788.52                          | 27,154.08          |
| ENTERPRISE FINL SVCS CORP<br>Cusip: 293712105             | 8,050.0000     | 39.21            | 315,640.50               | 363,487.44          | (47,846.94)               | 0.00                              | 8,050.00           |
| FIRST HORIZON NATIONAL CORP<br>Cusip: 320517105           | 34,530.0000    | 12.79            | 441,638.70               | 425,065.42          | 16,573.28                 | 0.00                              | 20,718.00          |
| FIRST INTST BANCSYSTEM INC CL A<br>Cusip: 32055Y201       | 16,700.0000    | 25.89            | 432,363.00               | 471,284.11          | (38,921.11)               | 0.00                              | 31,396.00          |
| HANCOCK HLDG<br>CO<br>Cusip: 410120109                    | 9,805.0000     | 41.25            | 404,456.25               | 493,448.21          | (88,991.96)               | 0.00                              | 11,766.00          |
| HANOVER INS GROUP INC<br>Cusip: 410867105                 | 3,018.0000     | 124.30           | 375,137.40               | 335,654.14          | 39,483.26                 | 0.00                              | 9,778.32           |
| KEMPER CORP<br>DEL<br>Cusip: 488401100                    | 8,174.0000     | 44.23            | 361,536.02               | 469,982.98          | (108,446.96)              | 0.00                              | 10,135.76          |



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| Description                                          | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income    | Yield to<br>Market |
|------------------------------------------------------|----------------|------------------|--------------------------|---------------------|---------------------------|--------------------------------------|--------------------|
| <b>Financials</b>                                    |                |                  |                          |                     |                           |                                      |                    |
| PINNACLE FINANCIAL PARTNERS INC<br>Cusip: 72346Q104  | 5,364.0000     | 72.57            | 389,265.48               | 310,324.19          | 78,941.29                 | 0.00<br>4,720.32                     |                    |
| SOUTH ST CORP<br>Cusip: 840441109                    | 4,915.0000     | 74.05            | 363,955.75               | 368,296.21          | (4,340.46)                | 0.00<br>10,223.20                    |                    |
| SOUTHSIDE BANCSHARES INC<br>Cusip: 84470P109         | 9,041.0000     | 27.43            | 247,994.63               | 333,280.55          | (85,285.92)               | 0.00<br>12,657.40                    |                    |
| SYNOVUS FINL<br>CORP<br>Cusip: 87161C501             | 13,227.0000    | 30.79            | 407,259.33               | 423,833.94          | (16,574.61)               | 0.00<br>20,105.04                    |                    |
| TRICO BANCSHARES<br>Cusip: 896095106                 | 5,193.0000     | 34.42            | 178,743.06               | 174,614.53          | 4,128.53                  | 0.00<br>6,231.60                     |                    |
| WINTRUST FINL<br>CORP<br>Cusip: 97650W108            | 4,915.0000     | 85.67            | 421,068.05               | 326,456.18          | 94,611.87                 | 0.00<br>7,864.00                     |                    |
| <b>Total Financials</b>                              |                |                  | <b>4,762,020.68</b> ②    | <b>4,898,762.85</b> | <b>(136,742.17)</b>       | <b>6,788.52</b><br><b>180,799.72</b> |                    |
| <b>Health Care</b>                                   |                |                  |                          |                     |                           |                                      |                    |
| AMPHASTAR PHARMACEUTICALS INC DE<br>Cusip: 03209R103 | 6,288.0000     | 56.32            | 354,140.16               | 253,525.96          | 100,614.20                | 0.00<br>0.00                         |                    |
| GLOBUS MED INC<br>Cusip: 379577208                   | 8,082.0000     | 44.92            | 363,043.44               | 414,491.21          | (51,447.77)               | 0.00<br>0.00                         |                    |
| HALOZYME THERAPEUTICS INC<br>Cusip: 40637H109        | 10,336.0000    | 38.61            | 399,072.96               | 373,608.92          | 25,464.04                 | 0.00<br>0.00                         |                    |
| LANTHEUS HLDGS<br>INC<br>Cusip: 516544103            | 5,764.0000     | 71.62            | 412,817.68               | 282,969.33          | 129,848.35                | 0.00<br>0.00                         |                    |
| MERIT MED SYS<br>INC<br>Cusip: 589889104             | 4,492.0000     | 71.56            | 321,447.52               | 263,737.66          | 57,709.86                 | 0.00<br>0.00                         |                    |



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| Description                                  | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------|----------------|------------------|--------------------------|---------------------|---------------------------|-----------------------------------|--------------------|
| <b>Health Care</b>                           |                |                  |                          |                     |                           |                                   |                    |
| R1 RCM INC. COM<br>Cusip: 77634L105          | 24,372.0000    | 10.58            | 257,855.76               | 391,926.45          | (134,070.69)              | 0.00<br>0.00                      |                    |
| TENET HEALTHCARE CORP<br>Cusip: 88033G407    | 6,055.0000     | 69.01            | 417,855.55               | 338,363.08          | 79,492.47                 | 0.00<br>0.00                      |                    |
| <b>Total Health Care</b>                     |                |                  | <b>2,526,233.07</b> ②    | <b>2,318,622.61</b> | <b>207,610.46</b>         | <b>0.00<br/>0.00</b>              |                    |
| <b>Industrials</b>                           |                |                  |                          |                     |                           |                                   |                    |
| BRINK'S CO<br>Cusip: 109696104               | 5,385.0000     | 78.90            | 424,876.50               | 351,714.64          | 73,161.86                 | 1,184.70<br>4,738.80              |                    |
| CACI INTL INC CL A<br>Cusip: 127190304       | 1,225.0000     | 320.95           | 393,163.75               | 345,745.85          | 47,417.90                 | 0.00<br>0.00                      |                    |
| ENERGY RECOVERY INC<br>Cusip: 29270J100      | 16,250.0000    | 19.06            | 309,725.00               | 326,511.45          | (16,786.45)               | 0.00<br>0.00                      |                    |
| ENERPAC TOOL GROUP CORP<br>Cusip: 292765104  | 13,970.0000    | 27.30            | 381,381.00               | 329,004.02          | 52,376.98                 | 0.00<br>558.80                    |                    |
| FLUOR CORP<br>Cusip: 343412102               | 13,281.0000    | 38.03            | 505,076.43               | 361,890.19          | 143,186.24                | 0.00<br>0.00                      |                    |
| GIBRALTAR INDUSTRIES INC<br>Cusip: 374689107 | 5,608.0000     | 67.19            | 376,801.52               | 239,846.07          | 136,955.45                | 0.00<br>0.00                      |                    |
| HAYWARD HOLDINGS INC COM<br>Cusip: 421298100 | 29,740.0000    | 11.79            | 350,634.60               | 362,692.63          | (12,058.03)               | 0.00<br>0.00                      |                    |
| ITT INC<br>Cusip: 45073V108                  | 4,060.0000     | 108.27           | 439,576.20               | 334,780.61          | 104,795.59                | 1,177.40<br>4,709.60              |                    |
| KIRBY CORP<br>Cusip: 497266106               | 5,120.0000     | 76.75            | 392,960.00               | 325,326.02          | 67,633.98                 | 0.00<br>0.00                      |                    |





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| Description                                          | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income   | Yield to<br>Market |
|------------------------------------------------------|----------------|------------------|--------------------------|---------------------|---------------------------|-------------------------------------|--------------------|
| <b>Industrials</b>                                   |                |                  |                          |                     |                           |                                     |                    |
| MERCURY COMPUTER SYS INC<br>Cusip: 589378108         | 8,913.0000     | 34.29            | 305,626.77               | 357,458.42          | (51,831.65)               | 0.00<br>0.00                        |                    |
| SPX TECHNOLOGIES, INC. COM<br>Cusip: 78473E103       | 3,934.0000     | 85.31            | 335,609.54               | 145,297.68          | 190,311.86                | 0.00<br>0.00                        |                    |
| XPO, INC.<br>Cusip: 983793100                        | 5,699.0000     | 86.28            | 491,709.72               | 195,554.47          | 296,155.25                | 0.00<br>0.00                        |                    |
| <b>Total Industrials</b>                             |                |                  | <b>4,707,141.03</b> ②    | <b>3,675,822.05</b> | <b>1,031,318.98</b>       | <b>2,362.10</b><br><b>10,007.20</b> |                    |
| <b>Information Technology</b>                        |                |                  |                          |                     |                           |                                     |                    |
| CALIX INC<br>Cusip: 13100M509                        | 10,956.0000    | 38.59            | 422,792.04               | 513,016.24          | (90,224.20)               | 0.00<br>0.00                        |                    |
| COMMVAULT SYS<br>INC<br>Cusip: 204166102             | 3,905.0000     | 73.58            | 287,329.90               | 264,426.79          | 22,903.11                 | 0.00<br>0.00                        |                    |
| INSIGHT ENTERPRISES INC<br>Cusip: 45765U103          | 1,892.0000     | 151.42           | 286,486.64               | 236,118.25          | 50,368.39                 | 0.00<br>0.00                        |                    |
| ITRON INC<br>Cusip: 465741106                        | 4,201.0000     | 67.38            | 283,063.38               | 245,404.50          | 37,658.88                 | 0.00<br>0.00                        |                    |
| M/A-COM TECHNOLOGY SOLUTIONS HLD<br>Cusip: 55405Y100 | 3,404.0000     | 83.98            | 285,867.92               | 274,841.82          | 11,026.10                 | 0.00<br>0.00                        |                    |
| RAMBUS INC<br>Cusip: 750917106                       | 5,277.0000     | 67.67            | 357,094.59               | 167,147.65          | 189,946.94                | 0.00<br>0.00                        |                    |
| <b>Total Information Technology</b>                  |                |                  | <b>1,922,634.47</b> ②    | <b>1,700,955.25</b> | <b>221,679.22</b>         | <b>0.00</b><br><b>0.00</b>          |                    |
| <b>Materials</b>                                     |                |                  |                          |                     |                           |                                     |                    |
| APTARGROUP<br>INC<br>Cusip: 038336103                | 2,850.0000     | 126.89           | 361,636.50               | 344,206.77          | 17,429.73                 | 0.00<br>4,674.00                    |                    |



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| Description                                                     | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-----------------------------------------------------------------|----------------|------------------|--------------------------|---------------------|---------------------------|-----------------------------------|--------------------|
| <b>Materials</b>                                                |                |                  |                          |                     |                           |                                   |                    |
| ASPEN AEROGELS INC<br>Cusip: 04523Y105                          | 27,009.0000    | 10.48            | 283,054.32               | 228,982.49          | 54,071.83                 | 0.00<br>0.00                      |                    |
| ATI INC<br>Cusip: 01741R102                                     | 8,270.0000     | 43.95            | 363,466.50               | 151,764.65          | 211,701.85                | 0.00<br>0.00                      |                    |
| AXALTA COATING SYSTEMS LTD<br>Cusip: G0750C108                  | 9,948.0000     | 31.47            | 313,063.56               | 302,219.84          | 10,843.72                 | 0.00<br>0.00                      |                    |
| HECLA MINING<br>CO<br>Cusip: 422704106                          | 71,510.0000    | 4.98             | 356,119.80               | 386,965.83          | (30,846.03)               | 446.94<br>1,072.65                |                    |
| WESTROCK CO<br>Cusip: 96145D105                                 | 8,145.0000     | 41.17            | 335,329.65               | 282,364.29          | 52,965.36                 | 0.00<br>9,855.45                  |                    |
| <b>Total Materials</b>                                          |                |                  | <b>2,012,670.33</b> ②    | <b>1,696,503.87</b> | <b>316,166.46</b>         | <b>446.94</b><br><b>15,602.10</b> |                    |
| <b>Real Estate</b>                                              |                |                  |                          |                     |                           |                                   |                    |
| ALEXANDER & BALDWIN INC NEW<br>Cusip: 014491104                 | 18,755.0000    | 16.75            | 314,146.25               | 341,996.63          | (27,850.38)               | 0.00<br>16,504.40                 |                    |
| INVENTRUST PROPERTIES CORPORATIO<br>COM NEW<br>Cusip: 46124J201 | 14,638.0000    | 24.12            | 353,068.56               | 340,081.01          | 12,987.55                 | 0.00<br>12,617.96                 |                    |
| SAFEHOLD INC COMMON STOCK<br>Cusip: 78646V107                   | 18,140.0000    | 19.69            | 357,176.60               | 489,881.22          | (132,704.62)              | 0.00<br>0.00                      |                    |
| <b>Total Real Estate</b>                                        |                |                  | <b>1,024,391.41</b> ②    | <b>1,171,958.86</b> | <b>(147,567.45)</b>       | <b>0.00</b><br><b>29,122.36</b>   |                    |
| <b>Utilities</b>                                                |                |                  |                          |                     |                           |                                   |                    |
| NORTHWEST NATURAL HOLDING CO<br>Cusip: 66765N105                | 8,560.0000     | 36.62            | 313,467.20               | 429,561.48          | (116,094.28)              | 0.00<br>16,692.00                 |                    |



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| Description                                                                                              | Shares/<br>Par | Current<br>Price       | Total<br>Market<br>Value     | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|----------------------------------------------------------------------------------------------------------|----------------|------------------------|------------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| Utilities                                                                                                |                |                        |                              |               |                           |                                   |                    |
| OGE ENERGY CORP<br>Cusip: 670837103                                                                      | 12,019.0000    | 35.05                  | 421,265.95                   | 390,586.79    | 30,679.16                 | 0.00<br>20,107.79                 |                    |
| ONE GAS INC<br>Cusip: 68235P108                                                                          | 2,362.0000     | 57.63                  | 136,122.06                   | 171,456.07    | (35,334.01)               | 3,963.05<br>6,141.20              |                    |
| PORTLAND GEN ELEC CO PP<br>Cusip: 736508847                                                              | 8,722.0000     | 41.06                  | 358,125.32                   | 429,893.20    | (71,767.88)               | 0.00<br>16,571.80                 |                    |
| Total Utilities                                                                                          |                |                        | 1,228,980.53 ②               | 1,421,497.54  | (192,517.01)              | 3,963.05<br>59,512.79             |                    |
|                                                                                                          |                | Σ ②                    | 23,806,303.75 Common Stock ✓ |               |                           |                                   |                    |
| Closely Held - Equity                                                                                    |                |                        |                              |               |                           |                                   |                    |
| AG CORE PLUS REALTY FUND III<br>Bank: CHB013175                                                          | 92,698.0000    | 1.00<br>10/31/23       | 92,698.00 ✓                  | 37,622.03     | 55,075.97                 | 0.00<br>0.00                      |                    |
| AG REALTY FUND VIII LP<br>Bank: CHB012839                                                                | 1,304,821.0000 | 1.00<br>10/31/23       | 1,304,821.00 ✓               | 1,011,567.40  | 293,253.60                | 0.00<br>0.00                      |                    |
| AMERICAN CORE REALTY FUND LLC<br>Bank: CHB011534                                                         | 82.9946        | 135,507.06<br>09/30/23 | 11,246,354.03 ✓              | 8,568,005.49  | 2,678,348.54              | 0.00<br>0.00                      |                    |
| AMERICAN STRATEGIC VALUE REALTY<br>FUND LP<br>Bank: CHB011542                                            | 82.0403        | 387,021.72<br>09/30/23 | 31,751,377.84 ✓              | 10,637,825.81 | 21,113,552.03             | 0.00<br>0.00                      |                    |
| BLACKROCK DIVERSIFIED PRIVATE<br>EQUITY PROGRAM IV VESEY STREET<br>FUND IV (ERISA LP)<br>Bank: CHB011575 | 963,337.0000   | 1.00<br>09/30/23       | 963,337.00 ✓                 | 501,569.88    | 461,767.12                | 0.00<br>0.00                      |                    |
| BPG INVESTMENT PARTNERSHIP IX LP<br>Bank: CHB013639                                                      | 915.0000       | 1.00<br>10/31/23       | 915.00 ✓                     | 538.41        | 376.59                    | 0.00<br>0.00                      |                    |
| BRIGADE CREDIT OFFSHORE FUND II<br>Bank: CHB060515                                                       | 21,250.0000    | 1,037.31               | 22,042,899.13 ✓              | 21,250,000.00 | 792,899.13                | 0.00<br>0.00                      |                    |



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| Description                                                                        | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost        | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------------|----------------|------------------|--------------------------|----------------------|---------------------------|-----------------------------------|--------------------|
| <b>Closely Held - Equity</b>                                                       |                |                  |                          |                      |                           |                                   |                    |
| GOLDEN TREE MULTI-SECTOR FUND OFFSHORE<br>ERISA, LTD<br>Bank: CHLC00001            | 11,522.1316    | 2,054.44         | 23,671,534.96 ✓          | 21,250,000.00        | 2,421,534.96              | 0.00                              | 0.00               |
| HAMILTON LANE PRIVATE EQUITY<br>OFFSHORE FUND VII (SERIES A) LP<br>Bank: CHB011864 | 1,487,438.0000 | 1.00<br>09/30/23 | 1,487,438.00 ✓           | 541,457.23           | 945,980.77                | 0.00                              | 0.00               |
| HAMILTON LANE PRIVATE EQUITY<br>OFFSHORE FUND VII (SERIES B) LP<br>Bank: CHB011872 | 650,123.0000   | 1.00<br>09/30/23 | 650,123.00 ✓             | 869,517.01           | (219,394.01)              | 0.00                              | 0.00               |
| MESIROW FINANCIAL PRIVATE EQUITY<br>PARTNERSHIP FUND V LP<br>Bank: CHB012581       | 5,176,662.0000 | 1.00<br>09/30/23 | 5,176,662.00 ✓           | 850,077.59           | 4,326,584.41              | 0.00                              | 0.00               |
| WALTER SCOTT GROUP GLOBAL TRUST<br>Bank: CHEF00041                                 | 1,173,532.2000 | 60.27            | 70,723,739.51 ✓          | 21,243,894.50        | 49,479,845.01             | 0.00                              | 0.00               |
| <b>Total Closely Held - Equity</b>                                                 |                |                  | <b>169,111,899.47</b>    | <b>86,762,075.35</b> | <b>82,349,824.12</b>      | <b>0.00</b>                       | <b>0.00</b>        |
| <b>Foreign Stock</b>                                                               |                |                  |                          |                      |                           |                                   |                    |
| AXIS CAPITAL HOLDINGS LTD<br>Cusip: G0692U109                                      | 6,149.0000     | 56.34            | 346,434.66               | 352,249.06           | (5,814.40)                | 0.00                              | 10,822.24          |
| COPA HOLDINGS SA-CLASS A<br>Cusip: P31076105                                       | 3,175.0000     | 92.64            | 294,132.00               | 253,839.95           | 40,292.05                 | 2,603.50                          | 10,414.00          |
| TECHNIPFMC<br>PLC<br>Cusip: G87110105                                              | 17,294.0000    | 20.72            | 358,331.68               | 117,196.82           | 241,134.86                | 864.70                            | 3,458.80           |
| TRONOX HOLDINGS PLC -CLASS A<br>Cusip: G9087Q102                                   | 26,957.0000    | 12.75            | 343,701.75               | 341,454.55           | 2,247.20                  | 3,369.63                          | 13,478.50          |
| <b>Total Foreign Stock</b>                                                         |                |                  | <b>1,342,600.09 ✓</b>    | <b>1,064,740.38</b>  | <b>277,859.71</b>         | <b>6,837.83</b>                   | <b>38,173.54</b>   |



UFCW MIDWEST PEN

**Consolidated Detailed Holdings**  
**For the Period May 01, 2023 - November 30, 2023**

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| Description                                                                                   | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost       | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income    | Yield to<br>Market |
|-----------------------------------------------------------------------------------------------|----------------|------------------|--------------------------|---------------------|---------------------------|--------------------------------------|--------------------|
| <b>Real Estate Investment Trusts</b>                                                          |                |                  |                          |                     |                           |                                      |                    |
| AGREE REALTY CORP<br>Cusip: 008492100                                                         | 6,963.0000     | 59.21            | 412,279.23               | 389,250.54          | 23,028.69                 | 1,719.86<br>20,638.33                |                    |
| ARMADA HOFFLER PPTYS INC REIT<br>Cusip: 04208T108                                             | 25,054.0000    | 10.98            | 275,092.92               | 266,621.63          | 8,471.29                  | 0.00<br>19,542.12                    |                    |
| PHYSICIANS RLTY<br>TR<br>Cusip: 71943U104                                                     | 24,525.0000    | 11.68            | 286,452.00               | 380,238.17          | (93,786.17)               | 0.00<br>22,563.00                    |                    |
| REDWOOD TRUST INC REIT<br>Cusip: 758075402                                                    | 39,976.0000    | 7.11             | 284,229.36               | 274,904.38          | 9,324.98                  | 0.00<br>31,181.28                    |                    |
| SABRA HEALTH CARE REIT INC<br>Cusip: 78573L106                                                | 30,095.0000    | 14.60            | 439,387.00               | 396,472.83          | 42,914.17                 | 0.00<br>36,114.00                    |                    |
| STAG INDL INC COM<br>Cusip: 85254J102                                                         | 10,460.0000    | 35.85            | 374,991.00               | 338,488.63          | 36,502.37                 | 1,281.35<br>15,376.20                |                    |
| <b>Total Real Estate Investment Trusts</b>                                                    |                |                  | <b>2,072,431.51</b> ✓    | <b>2,045,976.18</b> | <b>26,455.33</b>          | <b>3,001.21</b><br><b>145,414.93</b> |                    |
| <b>C I F - Equity</b>                                                                         |                |                  |                          |                     |                           |                                      |                    |
| AQR GLOBAL RISK PREMIUM OFFSHORE<br>FUND III LTD CLASS A SERIES<br>INITIAL<br>Bank: OE0005300 | 256.4305       | 228,339.58       | 58,553,233.23 ✓          | 39,507,464.90       | 19,045,768.33             | 0.00<br>0.00                         |                    |
| BNYMM AFL-CIO SL SIF STOCK INDES<br>FUND<br>Bank: CIFE10647                                   | 6,621,234.3082 | 15.19            | 100,576,549.14 ✓         | 96,171,000.57       | 4,405,548.57              | 0.00<br>0.00                         |                    |
| BRIDGEWATER ALL WEATHER<br>PORTFOLIO II LTD CLASS B<br>Bank: CIFE01802                        | 61,726.1311    | 850.36           | 52,489,155.07 ✓          | 61,718,046.22       | (9,228,891.15)            | 0.00<br>0.00                         |                    |
| COMERICA MEDIUM CAP INDEX FUND<br>NL CL<br>Cusip: CIFE02230                                   | 144,709.1269   | 42.23            | 6,111,211.14 ✓           | 3,649,172.82        | 2,462,038.32              | 0.00<br>0.00                         |                    |



**Consolidated Detailed Holdings**  
**For the Period May 01, 2023 - November 30, 2023**

UFCW MIDWEST PEN

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| Description                                                                                    | Shares/<br>Par | Current<br>Price  | Total<br>Market<br>Value | Total<br>Cost         | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|------------------------------------------------------------------------------------------------|----------------|-------------------|--------------------------|-----------------------|---------------------------|-----------------------------------|--------------------|
| <b>C I F - Equity</b>                                                                          |                |                   |                          |                       |                           |                                   |                    |
| MSCI ACWI IMI INDEX NL FUND<br>(ZVB6)<br>Bank: CIFE03543                                       | 1,363,249.0182 | 43.64             | 59,489,460.66 ✓          | 38,772,583.71         | 20,716,876.95             | 0.00<br>0.00                      |                    |
| <b>Total C I F - Equity</b>                                                                    |                |                   | <b>277,219,609.24</b>    | <b>239,818,268.22</b> | <b>37,401,341.02</b>      | <b>0.00<br/>0.00</b>              |                    |
| <b>Total Equity Securities</b>                                                                 |                |                   | <b>473,552,844.06</b>    | <b>351,611,122.84</b> | <b>121,941,721.22</b>     | <b>24,364.97<br/>562,938.65</b>   |                    |
| <b>Other Investments</b>                                                                       |                |                   |                          |                       |                           |                                   |                    |
| <b>Partnerships Alt Investments</b>                                                            |                |                   |                          |                       |                           |                                   |                    |
| ENTRUST CAPITAL DIVERSIFIED FUND<br>LTD - CLASS OPT 1 - SER 1/1/19<br>Bank: PART15148          | 17,136.3759    | 50.03<br>11/01/23 | 857,284.90 ✓             | 1,713,637.59          | (856,352.69)              | 0.00<br>0.00                      |                    |
| STERLING UNITED PROPERTIES I<br>Bank: PART09315                                                | 5,719,287.0000 | 1.00<br>09/30/23  | 5,719,287.00 ✓           | 2,623,193.39          | 3,096,093.61              | 0.00<br>0.00                      |                    |
| <b>Total Partnerships Alt Investments</b>                                                      |                |                   | <b>6,576,571.90</b>      | <b>4,336,830.98</b>   | <b>2,239,740.92</b>       | <b>0.00<br/>0.00</b>              |                    |
| <b>Total Other Investments</b>                                                                 |                |                   | <b>6,576,571.90</b>      | <b>4,336,830.98</b>   | <b>2,239,740.92</b>       | <b>0.00<br/>0.00</b>              |                    |
| <b>Short Term Investments</b>                                                                  |                |                   |                          |                       |                           |                                   |                    |
| <b>Short Term Investments</b>                                                                  |                |                   |                          |                       |                           |                                   |                    |
| CLIENT OWNED CASH COLLATERAL<br>DTD 1/1/2021<br>Cusip: CMMM00346                               | 1,939,000.0000 | 1.00              | 1,939,000.00 ✓           | 1,939,000.00          | 0.00                      | 0.00<br>0.00                      |                    |
| 1-101747.1<br>COMERICA SHORT TERM FUND- PRINCIPAL<br>SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 7,129.1700     | 1.00              | 7,129.17                 | 7,129.17              | 0.00                      | 4.12<br>393.89                    |                    |



**Consolidated Detailed Holdings**  
**For the Period May 01, 2023 - November 30, 2023**

**UFCW MIDWEST PEN**

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| Description                                                                   | Shares/<br>Par  | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------|-----------------|------------------|--------------------------|---------------|---------------------------|-----------------------------------|--------------------|
| <b>Short Term Investments</b>                                                 |                 |                  |                          |               |                           |                                   |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 666,443.1700    | 1.00             | 666,443.17               | 666,443.17    | 0.00                      | 3,976.49<br>36,821.47             |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 573,773.8300    | 1.00             | 573,773.83               | 573,773.83    | 0.00                      | 3,729.45<br>31,701.42             |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 3,268,842.9700  | 1.00             | 3,268,842.97             | 3,268,842.97  | 0.00                      | 16,103.58<br>180,605.95           |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 919.9700        | 1.00             | 919.97                   | 919.97        | 0.00                      | 4.20<br>50.83                     |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 11,303,210.8700 | 1.00             | 11,303,210.87            | 11,303,210.87 | 0.00                      | 49,024.89<br>624,510.62           |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 729.2800        | 1.00             | 729.28                   | 729.28        | 0.00                      | 3.30<br>40.29                     |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 906,636.7200    | 1.00             | 906,636.72               | 906,636.72    | 0.00                      | 5,803.07<br>50,092.34             |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 274,376.9400    | 1.00             | 274,376.94               | 274,376.94    | 0.00                      | 1,246.71<br>15,159.53             |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 6.6800          | 1.00             | 6.68                     | 6.68          | 0.00                      | 0.00<br>0.37                      |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 56,960.3600     | 1.00             | 56,960.36                | 56,960.36     | 0.00                      | 258.81<br>3,147.10                |                    |



**Consolidated Detailed Holdings**  
**For the Period May 01, 2023 - November 30, 2023**

**UFCW MIDWEST PEN**

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| Description                                                                   | Shares/<br>Par  | Current<br>Price | Total<br>Market<br>Value                                          | Total<br>Cost        | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income | Yield to<br>Market |
|-------------------------------------------------------------------------------|-----------------|------------------|-------------------------------------------------------------------|----------------------|---------------------------|-----------------------------------|--------------------|
| <b>Short Term Investments</b>                                                 |                 |                  |                                                                   |                      |                           |                                   |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 811,683.0500    | 1.00             | 811,683.05                                                        | 811,683.05           | 0.00                      | 3,688.20<br>44,846.08             |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 1,081.5700      | 1.00             | 1,081.57                                                          | 1,081.57             | 0.00                      | 4.80<br>59.76                     |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 7,612.1500      | 1.00             | 7,612.15                                                          | 7,612.15             | 0.00                      | 34.52<br>420.58                   |                    |
| COMERICA SHORT TERM FUND- PRINCIPAL SWEE<br>Cusip: SWSTIF001, Bank: 20035Y102 | 16,802.2400     | 1.00             | 16,802.24                                                         | 16,802.24            | 0.00                      | 56.00<br>928.34                   |                    |
| <b>Total Short Term Investments</b>                                           |                 |                  | <b>19,835,208.97</b>                                              | <b>19,835,208.97</b> | <b>0.00</b>               | <b>83,938.14</b>                  |                    |
|                                                                               |                 |                  | (1,939,000) Less Cash Collateral<br>17,896,208.97 Short Term Fund |                      |                           | <b>988,778.57</b>                 |                    |
| <b>Cash</b>                                                                   |                 |                  |                                                                   |                      |                           |                                   |                    |
| U.S. DOLLAR CASH - PRINCIPAL<br>Bank: USD                                     | 80,000.0000     | 1.00             | 80,000.00 ✓                                                       | 80,000.00            | 0.00                      | 0.00<br>0.00                      |                    |
| U.S. DOLLAR PAYABLE - PRINCIPAL<br>Bank: USD                                  | -489,885.8400   | 1.00             | (489,885.84)                                                      | (489,885.84)         | 0.00                      | 0.00<br>0.00                      |                    |
| U.S. DOLLAR PAYABLE - PRINCIPAL<br>Bank: USD                                  | -1,057,833.6900 | 1.00             | (1,057,833.69)                                                    | (1,057,833.69)       | 0.00                      | 0.00<br>0.00                      |                    |
| U.S. DOLLAR PAYABLE - PRINCIPAL<br>Bank: USD                                  | -223,897.5000   | 1.00             | (223,897.50)                                                      | (223,897.50)         | 0.00                      | 0.00<br>0.00                      |                    |
| U.S. DOLLAR RECEIVABLE - PRINCIPAL<br>Bank: USD                               | 234,044.5900    | 1.00             | 234,044.59                                                        | 234,044.59           | 0.00                      | 0.00<br>0.00                      |                    |
| U.S. DOLLAR RECEIVABLE - PRINCIPAL<br>Bank: USD                               | 166,910.1100    | 1.00             | 166,910.11                                                        | 166,910.11           | 0.00                      | 0.00<br>0.00                      |                    |





UFCW MIDWEST PEN

**Consolidated Detailed Holdings**  
**For the Period May 01, 2023 - November 30, 2023**

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| Description                                     | Shares/<br>Par | Current<br>Price | Total<br>Market<br>Value | Total<br>Cost         | Unrealized<br>Gain/(Loss) | Accrued/<br>Est. Annual<br>Income  | Yield to<br>Market |
|-------------------------------------------------|----------------|------------------|--------------------------|-----------------------|---------------------------|------------------------------------|--------------------|
| <b>Cash</b>                                     |                |                  |                          |                       |                           |                                    |                    |
| U.S. DOLLAR RECEIVABLE - PRINCIPAL<br>Bank: USD | 311,223.0400   | 1.00             | 311,223.04               | 311,223.04            | 0.00                      | 0.00<br>0.00                       |                    |
| <b>Total Cash</b>                               |                |                  | <b>(979,439.29)</b>      | <b>(979,439.29)</b>   | <b>0.00</b>               | <b>0.00<br/>0.00</b>               |                    |
| <b>Total Short Term Investments</b>             |                |                  | <b>18,855,769.68</b>     | <b>18,855,769.68</b>  | <b>0.00</b>               | <b>83,938.14<br/>988,778.57</b>    |                    |
| <b>Total Market Value</b>                       |                |                  | <b>667,296,650.21</b>    | <b>510,349,186.76</b> | <b>156,947,463.45</b>     | <b>618,104.58<br/>4,554,933.79</b> |                    |

**Schedule R, line 13d - Collective Bargaining Agreement Expiration Date**

United Food and Commercial Workers Unions &  
Employers Midwest Pension Fund  
EIN - 36-6508328  
PLAN - 001  
Year Ended November 30, 2023

|    | <b><u>Name of Employer</u></b> | <b><u>Date Collective Bargaining Agreement Expires</u></b> |
|----|--------------------------------|------------------------------------------------------------|
| 1. | Comprehensive Systems, Inc.    | Expired                                                    |
| 2. | U.F.C.W. Local 881             | Participation Agreement - no expiration date               |
| 3. | New Aldaya Lifescapes          | Expired                                                    |

**Schedule R, line 13e - Information on Contribution Rates and Base Units**

United Food and Commercial Workers Unions &  
Employers Midwest Pension Fund  
EIN - 36-6508328  
PLAN - 001  
Year Ended November 30, 2023

| <u>Name of Employer</u>        | <u>Contribution Rates</u>                                                                                                           |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| 1. Schnucks                    | \$1.48 per covered hour<br>\$1.63 per covered hour<br>\$1.73 per covered hour<br>\$1.83 per covered hour<br>\$1.88 per covered hour |
| 2. Comprehensive Systems, Inc. | \$1.33 per covered hour<br>\$1.48 per covered hour<br>\$1.58 per covered hour<br>\$1.68 per covered hour                            |
| 3. Legacy Healthcare           | \$1.48 per covered hour<br>\$1.78 per covered hour                                                                                  |
| 4. Kramer Foods 1546           | \$1.53 per covered hour<br>\$1.78 per covered hour<br>\$1.93 per covered hour                                                       |
| 5. Rozier's Chester            | \$1.53 per covered hour<br>\$1.68 per covered hour<br>\$1.78 per covered hour<br>\$1.93 per covered hour                            |
| 6. Capri I G A                 | \$1.48 per covered hour<br>\$1.53 per covered hour<br>\$1.78 per covered hour<br>\$1.93 per covered hour                            |

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS  
INCLUDED IN THE SIGNED SCHEDULE MB**

JUSTIFICATION FOR CHANGE IN ACTUARIAL  
ASSUMPTION

**THE REQUIRED ATTACHMENT IS  
INCLUDED IN THE SIGNED SCHEDULE MB**

**WITHDRAWAL LIABILITY AMOUNTS**

**THE REQUIRED ATTACHMENT IS  
INCLUDED IN THE SIGNED SCHEDULE MB**

## SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS  
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS  
INCLUDED IN THE SIGNED SCHEDULE MB**



# ACTUARIAL CERTIFICATION OF STATUS

**THE REQUIRED ATTACHMENT IS  
INCLUDED IN THE SIGNED SCHEDULE MB**