

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1962
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION PO BOX 1330 HOLLAND, OH 43528-1330 7142 NIGHTINGALE DR STE 1 HOLLAND, OH 43528-7822
2b	Employer Identification Number (EIN) 34-6682179
2c	Plan Sponsor's telephone number 419-248-2401
2d	Business code (see instructions) 238100

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	MICHAEL KUJAWA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/12/2024	FREDERICK CHRISTEN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 478
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 171 6a(2) 163 6b 172 6c 86 6d 421 6e 50 6f 471 6g(1) 6g(2) 6h 58
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 14

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

1B 1I

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

Round off amounts to nearest dollar.

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

A Name of plan TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION	D Employer Identification Number (EIN) 34-6682179

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

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 16959352
(2) Actuarial value of assets for funding standard account	1b(2) 19544136
c (1) Accrued liability for plan using immediate gain methods	1c(1) 38983567
(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) 38983567
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) 65272160
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 0
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 7317224
(3) Expected plan disbursements for the plan year	1d(3) 7397348

Statement by Enrolled Actuary

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

SIGN HERE	08/20/2024
Signature of actuary ERIKA L. CREAGER, EA, MAAA	Date 23-07288
Type or print name of actuary UNITED ACTUARIAL SERVICES INC	Most recent enrollment number 317-371-1530
Firm name 11590 N MERIDIAN STREET SUITE 610, CARMEL, IN 46032	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	16959352
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	220	54288152
(2) For terminated vested participants	87	6725984
(3) For active participants:		
(a) Non-vested benefits		15671
(b) Vested benefits		4242353
(c) Total active	171	4258024
(4) Total	478	65272160
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	25.98 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2023	1040747	0			
Totals ►			3(b)	1040747	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	50.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	2052
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
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	2.19 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts	☐ Yes	☐ No	☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:				
(1) Males.....	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	7.50 %	7.50 %	
e Salary scale	6e	%	☒ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate	☐ ERISA 4044	☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.7 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-16.0 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	173494		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	188083	19821
3	9467373	997705
4	-252320	-26590

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any.....	9a	1552544
b Employer's normal cost for plan year as of valuation date	9b	173494

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	
9c(1)	34060706	7649155
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 703141**e** Total charges. Add lines 9a through 9d**9e** 10078334**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** 1040747**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 240629**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	16173819	2688002
9j(1)	23862781	
9j(2)	40152496	

9j(3) 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 3969378**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** 6108956**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 6108956**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

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

A Name of plan TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION	D Employer Identification Number (EIN) 34-6682179

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).....

No

Yes

☒
- b

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

(b)

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

(b)

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

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

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

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

MORGAN STANLEY SMITH BARNEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 49 50 71 72 99	NONE	130340	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHWESTERN OHIO ADMINISTRATORS

34-1337680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	71000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNTIED ACTUARIAL SERVICES

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	65445	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SHUMAKER, LOOP & KENDRICK, LLP

34-4439491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	44311	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HUNTINGTON INSURANCE

37 W. BROAD ST.
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	19244	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARK, SCHAEFER, HACKETT & CO

31-0800053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	11000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BRIDGEWAY BENEFIT TECHNOLOGIES

3700 KOPPERS ST. #400
BALTIMORE, MD 21227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	5933	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
	For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
	A Name of plan TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION	D Employer Identification Number (EIN) 34-6682179	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	176745	184526
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	19147779	164054
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	278536	634170
(2) U.S. Government securities	1c(2)	0	4934400
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1498598	8210054
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6073953	10000319
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	8930028	9313850
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	36105639	33441373
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	22058	32757
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22058	32757
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	36083581	33408616

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1040747	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	64910	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1105657
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	33362	
(B) U.S. Government securities	2b(1)(B)	111733	
(C) Corporate debt instruments	2b(1)(C)	234509	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		379604
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	108200	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	333609	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		441809
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	13946910	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13621840	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		325070
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1412577	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1049179
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		4713896

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7012768	
(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)		7012768
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	52024	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	12000	
(5) Investment advisory and investment management fees	2i(5)	130340	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	67640	
(8) Legal fees	2i(8)	43748	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	70341	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		376093
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7388861

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2674965
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: **CLARK, SHAEFER, HACKETT & CO.**

(2) EIN: **31-0800053**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 511515.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION				D Employer Identification Number (EIN) 34-6682179	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **NORDMANN ROOFING**

b EIN **34-4417131**

c Dollar amount contributed by employer **433898**

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 **06** Day **30** Year **2023**

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) **7.65**

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

a Name of contributing employer **FRED CHRISTEN & SONS**

b EIN **34-4204250**

c Dollar amount contributed by employer **340330**

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 **06** Day **30** Year **2023**

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) **7.65**

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

a Name of contributing employer **WOLFE'S ROOFING**

b EIN **31-0919410**

c Dollar amount contributed by employer **63056**

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 **06** Day **30** Year **2023**

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) **7.65**

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

a Name of contributing employer **MJ WEIS ROOFING CO.**

b EIN **34-1651982**

c Dollar amount contributed by employer **109288**

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 **06** Day **30** Year **2023**

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) **7.65**

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

a Name of contributing employer **OVERHEAD ROOFING & SHEET**

b EIN **34-4443980**

c Dollar amount contributed by employer **14740**

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 **06** Day **30** Year **2023**

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) **7.65**

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

a Name of contributing employer **SNS ABSOLUTE ROOFING LLC**

b EIN **83-4467975**

c Dollar amount contributed by employer **8769**

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 **06** Day **30** Year **2023**

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) **7.65**

(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 **HEARTLAND CONSTRUCTION**

b EIN **38-3938964**

c Dollar amount contributed by employer **3079**

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 **06** Day **30** Year **2023**

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) **7.65**

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

a Name of contributing employer **UNITED ROOFING**

b EIN **34-1006391**

c Dollar amount contributed by employer **43395**

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 **06** Day **30** Year **2023**

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) **7.65**

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

a Name of contributing employer **MIDWEST ENVIRONMENTAL CON**

b EIN **32-0442950**

c Dollar amount contributed by employer **2762**

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 **06** Day **30** Year **2023**

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) **7.65**

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

a Name of contributing employer **ROOFERS LOCAL NO. 134**

b EIN **34-6682179**

c Dollar amount contributed by employer **18360**

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 **06** Day **30** Year **2023**

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) **7.65**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	0 0 0
--	--	---------------------

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to: a The corresponding number for the plan year immediately preceding the current plan year b The corresponding number for the second preceding plan year	15a 15b	
---	------------------------------	--

16 Information with respect to any employers who withdrew from the plan during the preceding plan year: a Enter the number of employers who withdrew during the preceding plan year 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	16a 16b	
--	------------------------------	--

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
☐ Yes.
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
☐ No. Other. Provide explanation. _____

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
☐ Design-based safe harbor method
☐ "Prior year" ADP test
☐ "Current year" ADP test
☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees and Plan Participants
Toledo Roofers Local No. 134 Pension Plan
P.O. Box 1330
Holland, OH 43528

Opinion

We have audited the accompanying financial statements of Toledo Roofers Local No. 134 Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Toledo Roofers Local No. 134 Pension Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Toledo Roofers Local No. 134 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Toledo Roofers Local No. 134 Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2023, and the schedule of reportable transactions for the year then ended 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 the Plan's 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 auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedules, we evaluated whether these 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 supplemental 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.

Clark, Schaefer, Hackett & Co.

Maumee, Ohio
September 10, 2024

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 8B
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Toledo Roofers Local No. 134 Pension Plan EIN: 34-6682179/PN: 001
January 1, 2023

Attained age	Years of Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	4	8	0	0	0	0	0	0	0	0
25 to 29	5	5	3	0	0	0	0	0	0	0
30 to 34	39	29	2	2	0	0	0	0	0	0
35 to 39	1	7	3	5	0	0	0	0	0	0
40 to 44	0	4	1	8	4	2	0	0	0	0
45 to 49	0	2	2	2	2	2	1	0	0	0
50 to 54	1	1	3	3	2	3	2	0	0	0
55 to 59	1	1	0	1	1	0	1	5	2	0
60 to 64	0	0	0	0	0	0	1	0	0	0
65 to 69	0	0	0	0	0	0	0	0	0	0
70 & up	0	0	0	0	0	0	0	0	0	0

May contain values based on estimated data

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	January 1, 2023
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.50% per year net of investment expenses.
<i>SFA asset rate of return</i>	4.75% per year until SFA assets are exhausted.
<i>Unfunded vested benefits</i>	7.50% per year net of investment expenses.
<i>Current liability</i>	2.19% (in accordance with 431(c)(6) of the Internal Revenue Code).
Operational expenses	
<i>Funding</i>	\$180,000 per year excluding investment expenses increasing 2% per year.
<i>ASC 960</i>	A 7.00% load was applied to the accrued liabilities for 2023 (5.75% for 2022)
Mortality	
<i>Assumed plan mortality</i>	115% for males and 110% for females of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

T-6 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) with ultimate rates adjusted to reflect disability rates between ages 45 and 55 – specimen rates shown below. Assumed rate during second year of employment is 55%*, during third year is 45%, and during fourth year is 25%.

<u>Age</u>	<u>Withdrawal Rate</u>
25	.0772
30	.0740
35	.0686
40	.0611
45	.0552
50	.0422
55	.0238
60	.0013

No withdrawal assumed after participant reaches early retirement age.

* All newly reported participants are considered to have already worked their first year of employment.

Retirement

Active lives

According to the following schedule:

<u>Age</u>	<u>Retirement Rate</u>
54	.00
55-61	.10
62	1.00

Resulting in an average expected retirement age of 59.8.

Inactive vested lives

Age 55 or current age, if older.

Timing of decrements

Middle of year

Future hours worked

All active lives

Based on an individual's average hours worked over the preceding 3 years with a minimum of 200 hours assumed, 0 after assumed retirement age.

ACTUARIAL ASSUMPTIONS (CONT.)

Future hourly contribution rate	Based on individual's average contribution rate from the previous year. If the individual average contribution rate was less than \$2.71, an hourly contribution rate of \$2.70 was assumed. If the individual average contribution rate was between \$2.71 and \$4.22, an hourly contribution rate of \$4.22 was assumed. If the individual average contribution rate was greater than or equal to \$4.23, an hourly contribution rate of \$7.65 was assumed for the current year and thereafter.		
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.		
Marriage assumptions	65% assumed married with the male spouse 1 year older than his wife.		
Optional form assumption	For the portion of non-retired participants, the following table shows the percent assumed to elect an optional form at retirement.		
	<u>Optional form</u>	<u>Married Participants</u>	<u>Single Participants</u>
	Life annuity	30%	40%
	Life-five year certain	0%	15%
	Life-ten year certain	15%	45%
	Joint & 50% survivor	20%	
	Joint & 75% survivor	15%	
	Joint & 100% survivor	20%	
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences		
Section 415 limit assumptions			
<i>Dollar limit</i>	\$265,000 per year.		
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 100% survivor annuity.		

ACTUARIAL ASSUMPTIONS (CONT.)

Benefits not valued	None
Benefits vested	No death benefits are vested.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non-prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

ERISA rate of return used to value liabilities

Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2022 survey of investment consultants in conjunction with consultation with the Plan's investment consultant.

Based on this analysis, we selected a final assumed rate of 7.50%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

Due to special rules related to withdrawal liability for a construction industry plan and the nature of the building trades industry, we believe the valuation interest rate is also appropriate for withdrawal liability purposes.

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP--2021 projection scale was chosen as the base table for this population.

The blue collar table was chosen based on the industry of plan participants.

Finally, a 115% multiplier for males and a 110% multiplier for females was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from January 1, 2018 to December 31, 2022 for this plan, blended with a study of deaths for larger plans in similar industries. Based on information from the CDC on COVID-19 deaths through June 7, 2023, this study was adjusted to reflect an ongoing expectation of slightly higher deaths due to COVID-19 by 1) including an increase in deaths due to COVID-19 for the study period prior to March 15, 2020 and 2) excluding the high increase in deaths due to COVID-19 for the study period March 15, 2020 to March 15, 2022.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS(CONT.)

Retirement	Actual rates of retirement by age were last studied for this plan for the period January 1, 2011 to December 31, 2015. The assumed future rates of retirement were selected based on the results of this study. Separate retirement rates for participants with at least 25 years of service were removed with the elimination of the early retirement subsidy in the January 1, 2018 Report. No adjustments were deemed necessary at this time.
Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period January 1, 2011 to December 31, 2015. The assumed future rates of withdrawal were selected based on the results of this study. Withdrawal rates were further adjusted to include disability rates between the ages of 45 and 55 after the disability benefit was eliminated in the January 1, 2018 Report. No adjustments were deemed necessary at this time.
Future hours worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method	
<i>ERISA Funding</i>	Traditional unit credit cost method, effective January 1, 2006.
<i>Funding period</i>	Individual entry age normal with costs spread as a level dollar amount over service
Population valued	
<i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
<i>Actuarial value</i>	Smoothed market value with each year's gain (or loss) spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
<i>Unfunded vested benefits</i>	For the presumptive method, actuarial value, as described above, is used.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2023 or fiscal plan year beginning <u>01/01/2023</u> and ending <u>12/31/2023</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information—enter all requested information					
1a Name of plan TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 05/01/1962</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 05/01/1962	
1b Three-digit plan number (PN) ▶	001				
1c Effective date of plan 05/01/1962					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION PO BOX 1330 7142 NIGHTINGALE DR STE 1 HOLLAND OH 43528-1330 HOLLAND OH 43528-7822	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 34-6682179</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 419-248-2401</td> </tr> <tr> <td>2d Business code (see instructions) 238100</td> </tr> </table>	2b Employer Identification Number (EIN) 34-6682179	2c Plan Sponsor's telephone number 419-248-2401	2d Business code (see instructions) 238100	
2b Employer Identification Number (EIN) 34-6682179					
2c Plan Sponsor's telephone number 419-248-2401					
2d Business code (see instructions) 238100					

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	 Signature of plan administrator	<u>9/12/24</u> Date	MICHAEL KUJAWA Enter name of individual signing as plan administrator	SIGN HERE
SIGN HERE	 Signature of employer/plan sponsor	<u>9/12/24</u> Date	FREDERICK CHRISTEN Enter name of individual signing as employer or plan sponsor	SIGN HERE
SIGN HERE	 Signature of DFE	 Date	 Enter name of individual signing as DFE	

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179 Plan No. 001
Schedule H, Line 4j, Schedule of Reportable Transactions
Year Ended December 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Party		Purchase	Selling		Current	
<u>Involved</u>	<u>Description of Asset</u>	<u>Price</u>	<u>Price</u>	<u>Cost</u>	Value on Transaction <u>Date</u>	Gain <u>(Loss)</u>
<i>Category (i) - Single Transactions in Excess of 5 percent of Net Assets</i>						
FEDERATED HRMS PRIME CS OBL WS						
	Purchases	\$ 15,024,000	-	15,024,000	15,024,000	-
	Sales	\$ -	13,000,000	13,000,000	13,000,000	-
<i>Category (iii) - Series of Transactions in Excess of 5 percent of Net Assets</i>						
FEDERATED HRMS PRIME CS OBL WS						
	Purchases	\$ 16,955,054	-	16,955,054	16,955,054	-
	Sales	\$ -	15,955,537	15,955,537	15,955,537	-
UNITED STATES TREASURY BILL DUE 2024-02-08						
	Purchases	\$ 1,014,674	-	1,014,674	1,014,674	-
	Sales	\$ -	1,017,390	1,014,674	1,017,390	2,716

There were no reportable category (ii) or (iv) transactions for the year ended December 31, 2023.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

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

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

OMB No. 1210-0110

2023

**This Form is Open to Public
Inspection**

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

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

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

A Name of plan Toledo Roofers Local No. 134 Pension Plan	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Toledo Roofers Local No. 134 Pension Plan	D Employer Identification Number (EIN) 34-6682179

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

1a Enter the valuation date: Month 1 Day 1 Year 2023

b Assets

(1) Current value of assets	1b(1)	16,959,352
(2) Actuarial value of assets for funding standard account	1b(2)	19,544,136
c (1) Accrued liability for plan using immediate gain methods	1c(1)	38,983,567
(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)	38,983,567
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)	65,272,160
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	0
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	7,317,224
(3) Expected plan disbursements for the plan year	1d(3)	7,397,348

Statement by Enrolled Actuary

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

SIGN HERE	<i>Erika L. Creager</i>	<i>8/20/2024</i>
	Signature of actuary	Date
Erika L. Creager, EA, MAAA		23-07288
	Type or print name of actuary	Most recent enrollment number
United Actuarial Services, Inc.		(317) 371-1530
	Firm name	Telephone number (including area code)
11590 N. Meridian Street, Suite 610 Carmel	IN 46032-4529	
	Address of the firm	

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

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

**Schedule MB (Form 5500) 2023
v. 230728**

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	16,959,352
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	220	54,288,152
(2) For terminated vested participants	87	6,725,984
(3) For active participants:		
(a) Non-vested benefits		15,671
(b) Vested benefits		4,242,353
(c) Total active	171	4,258,024
(4) Total	478	65,272,160
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	25.98 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2023	1,040,747				
Totals ▶			3(b)	1,040,747	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

0

0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	50.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2052

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

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
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	2.19 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.7%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-16.0%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	173,494
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	188,083	19,821
3	9,467,373	997,705
4	-252,320	-26,590

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	1,552,544
b Employer's normal cost for plan year as of valuation date.....	9b	173,494

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	
9c(1)	34,060,706	7,649,155
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 703,141**e** Total charges. Add lines 9a through 9d.....**9e** 10,078,334**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** 1,040,747**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	16,173,819	2,688,002

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 240,629**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	23,862,781	
9j(2)	40,152,496	
9j(3)		0

k (1) Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 3,969,378**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** 6,108,956**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 6,108,956**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 4C
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4c - Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan has made the scheduled progress as of January 1, 2024 as outlined in the 2009 rehabilitation plan, which was updated on May 7, 2018. This is based on the data, plan provisions, assumptions and methods as described in the attached certification dated March 29, 2024. Projections indicate that the Plan is not projected to emerge from Critical at the end of the rehabilitation plan period. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continued use of all reasonable measures to forestall insolvency. Due to competitive pressures, the trustees do not believe any further contribution rate increase or benefit changes could be supported at this time without having a net negative impact on the Fund. The trustees continue to monitor this situation annually.

The Plan also had an application for Special Financial Assistance (SFA) approved on December 22, 2022 and will remain in Critical status through 2051 as a condition of receiving SFA.

Form 15315 (February 2024)	Department of the Treasury - Internal Revenue Service Annual Certification for Multiemployer Defined Benefit Plans	OMB Number 1545-2111
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This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year 2024 or fiscal plan year beginning 1/1/2024 and ending 12/31/2024

Part I – Basic Plan Information

1a. Name of plan Toledo Roofers Local No. 134 Pension Plan		1b. Three-digit plan number (PN) 001
1c. Plan sponsor's name Board of Trustees of Toledo Roofers Local No. 134 Pension Plan		1d. Employer identification number (EIN) 34-6682179
1e. Plan sponsor's telephone number (419) 248-2401	1f. Plan sponsor's address, city, state, ZIP code 7142 Nightingale, Ste. 1, Holland, Ohio 43528-7822	

Part II – Plan Actuary's Information

2a. Plan actuary's name Erika L. Creager	2b. Plan actuary's firm name United Actuarial Services, Inc.
2c. Plan actuary's firm address, city, state, ZIP code 11590 N. Meridian St., Suite 610, Carmel, IN 46032	
2d. Plan actuary's enrollment number 23-07288	2e. Plan actuary's telephone number (317) 371-1530

Part III – Plan Status

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

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

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

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

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

Part V – Sign Here

Statement by Enrolled Actuary

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

Actuary's signature <i>Erika L. Creager</i>	Date 3/29/2024
--	-------------------

March 29, 2024

Board of Trustees
Toledo Roofers Local No. 134 Pension Plan
Toledo, OH

Re: 2024 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Toledo Roofers Local No. 134 Pension Plan.

Identifying Information

Plan Name: Toledo Roofers Local No. 134 Pension Plan
EIN/Plan #: 34-6682179/001
Plan year of Certification: year beginning January 1, 2024
Plan Sponsor: Board of Trustees of Toledo Roofers Local No. 134 Pension Plan
Sponsor Address: 7142 Nightingale, Ste. 1, Holland, Ohio 43528-7822
Sponsor Telephone: (419) 248-2401
Enrolled Actuary Name: Erika L. Creager
Enrollment Number: 23-07288
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 371-1530

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of January 1, 2024 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	_____
Safe--Neither Endangered nor Critical Status Due to Special Rule	_____
Endangered Status	_____
Seriously Endangered Status	_____
Projected to be in Critical Status within 5 years	_____
Critical Status	_____
Critical and Declining Status	_____
Critical Status through 2051 as a condition of receiving SFA money.	<u> X </u>

This certification is based on the following results:

- Projected funded ratio as of January 1, 2024: 71.2%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency: Existing deficiency, FSA projected to remain negative as of December 31, 2024
- At least 8 years of benefit payments in plan assets?: Yes

Certification of Scheduled Progress

I certify that the above-named Plan has made scheduled progress as of January 1, 2024 as outlined in the 2009 rehabilitation plan, which was updated on May 7, 2018. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation period as specified in the rehabilitation plan. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC Section 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continuing to use all reasonable measures to forestall insolvency and it is my understanding that such consideration was made in the past year.

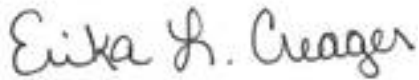
Basis for Result

The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the January 1, 2023 actuarial valuation report with the following exceptions:

- Based on the December 31, 2023 unaudited financial statements provided by the plan administrator, the asset return for the 2023 plan year is assumed to be 17.37%. We also updated the contributions, benefit payments, and expenses for the 2023 plan year based on these financial statements.
- For the period January 1, 2024 through December 31, 2032 plan assets were assumed to return 6.25% per year, with 7.50% per year assumed thereafter.
- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 140,000 for the plan year beginning in 2024 and for each plan year thereafter. For the 2023 plan year, our projections used actual hours of 151,301.
- The balance of SFA funds is not reflected in the funding statistics reported in this certification.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. This certification is intended to be in good faith compliance with the necessary disclosures for certification and represents my best estimate of the Plan's funded position. We are available to answer questions regarding this certification.

Sincerely,



Erika L. Creager, EA, MAAA
Consulting Actuary
Enrollment Number: 23-07288

Date of Signature: 03/29/2024

cc: Secretary of the Treasury
Tori Mendoza, Administrative Manager
Scott Newsom, Fund Counsel
Mike Nyitrai, Fund Auditor

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TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 4F
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4f – Assumptions Used to Project Plan Year of Emergence from Critical Status

The projected year of emergence was calculated on the same basis as the 2024 PPA certification scheduled progress. .

Assumed return on fund assets	17.37% for the plan year ending 12/31/2023 6.25% for the next 9 years (1/1/2024-12/31/2032) 7.50% thereafter
Future total hours worked	151,301 for the plan year ending 12/31/2023 140,000 thereafter
Contribution rate increases	None
Plan changes	None

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 7
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 7 - New Amortization Bases

A total of 4 new amortization bases were established in 2023. The new amortization base not included on line 7 is detailed as follows.

(1) Type of Base	(2) Initial Balance	(3) Amortization charge/credit
3	3,667,921	3,667,921

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 10
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 10- Accumulated Funding Deficiency

Pursuant to IRC Section 4971(g)(1), the excise tax related to the accumulated funding deficiency that would otherwise be assessed under IRC Section 4971(a) and/or (b) is not assessed because:

- The Plan is in critical status for the plan year ended December 31, 2023.
- The Plan also had an application for Special Financial Assistance (SFA) approved on December 22, 2022 and will remain in Critical status through 2051 as a condition of receiving SFA money.
- The Plan has not received certifications under IRC Section 432(b)(3)(A)(ii) for 3 consecutive plan years that it is not meeting its requirements under the rehabilitation plan.

August 20, 2024

Ms. Tori Mendoza
Administrative Assistant
Toledo Roofers Local No. 134 Pension Plan
P.O. Box 1330
Holland, OH 43528

RE: Toledo Roofers Local No. 134 Pension Plan

Dear Tori:

Attached is a PDF file of the 2023 Schedule MB attachment to the Form 5500 for electronic filing.

For purposes of preparing the Schedule C to Form 5500:

- Our firm's name (item 2(a)): United Actuarial Services, Inc.
- Our EIN (item 2(b)): 35-2156428.

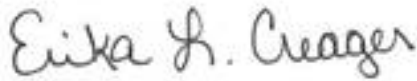
The Pension Protection Act of 2006 (PPA) added additional disclosure requirements for multiemployer defined benefit pension plans. ERISA section 104(d) requires a notice be sent to all contributing employers and sponsoring employee organizations within 30 days of the due date of the Form 5500. In addition, Schedule R of Form 5500 now requires similar information to be reported. Some of the information that may be required for Schedule R and the 104(d) Notice is shown below:

Question	Schedule R Line #	ERISA 104(d)(1) Sub-sect	Answer
Did the plan make an election under ERISA 302(d)(2) or IRC 412(d)(2) relating to treating an amendment as effective on the first day of the plan year when such amendment was actually adopted after the end of the plan year?	4		No
If there was a change in actuarial method that was eligible for automatic approval, does the plan sponsor or administrator agree with the change?	8		NA
Were any amendments adopted that increased or decreased plan benefits?	9		No
Did the plan seek or receive an amortization extension under ERISA 304(d) or IRC 431(d) for the plan year?		H(i)	No
Is the plan using the shortfall funding method?		H(ii)	No

The instructions for Part V of Schedule R state that, "Multiemployer defined benefit plans that are in Endangered Status or Critical Status must attach a summary of their Funding Improvement Plan or Rehabilitation Plan (as updated, if applicable) and also any update to a Funding Improvement Plan or Rehabilitation Plan." This attachment is required for the 2023 plan year since the plan is in critical status. If you need assistance creating this attachment, please contact us.

Please contact us if there are any questions regarding this or if more information is required.

Sincerely,

A handwritten signature in dark ink that reads "Erika L. Creager". The signature is fluid and cursive, with the first name "Erika" being the most prominent.

Erika L. Creager, EA, MAAA
Consulting Actuary

Encl.

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CLARK SCHAEFER HACKETT
BUSINESS ADVISORS

Toledo Roofers Local No. 134 Pension Plan

Financial Statements and Supplemental Schedules
December 31, 2023 and 2022
with Independent Auditors' Report

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees and Plan Participants
Toledo Roofers Local No. 134 Pension Plan
P.O. Box 1330
Holland, OH 43528

Opinion

We have audited the accompanying financial statements of Toledo Roofers Local No. 134 Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Toledo Roofers Local No. 134 Pension Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Toledo Roofers Local No. 134 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Toledo Roofers Local No. 134 Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2023, and the schedule of reportable transactions for the year then ended 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 the Plan's 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 auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedules, we evaluated whether these 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 supplemental 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.

Clark, Schaefer, Hackett & Co.

Maumee, Ohio
September 10, 2024

Toledo Roofers Local No. 134 Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments at fair value:		
Cash accounts	\$ 418,528	229,421
Common stocks	10,000,319	6,073,953
Exchange-traded funds	4,700,790	5,376,153
US government and agency obligations	4,934,400	-
Corporate obligations	8,210,054	1,498,598
Registered investment companies	<u>4,613,060</u>	<u>3,553,875</u>
Total investments	<u>32,877,151</u>	<u>16,732,000</u>
Receivables:		
Employer contributions	91,199	87,769
Employer contributions receivable from Northwestern		
Ohio Administrators	93,327	88,976
Accrued investment income	164,054	18,215
Due from broker for securities sold	-	5,335
PBGC Special Financial Assistance	<u>-</u>	<u>19,124,229</u>
Total receivables	<u>348,580</u>	<u>19,324,524</u>
Cash	<u>215,642</u>	<u>49,115</u>
Total assets	<u>33,441,373</u>	<u>36,105,639</u>
Liabilities		
Accrued administration fees	4,741	3,524
Accrued professional service fees	6,757	5,366
Other payables	<u>21,259</u>	<u>13,168</u>
Total liabilities	<u>32,757</u>	<u>22,058</u>
Net assets available for benefits	\$ <u>33,408,616</u>	<u>36,083,581</u>

See accompanying notes to the financial statements.

Toledo Roofers Local No. 134 Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions to net assets attributed to:		
Investment income:		
Interest and dividends	\$ 821,413	352,448
Net appreciation (depreciation) in fair value of investments	<u>2,786,826</u>	<u>(3,633,175)</u>
Total investment income (loss)	3,608,239	(3,280,727)
Less investment manager and trustee fees	<u>130,340</u>	<u>105,364</u>
Net investment income (loss)	<u>3,477,899</u>	<u>(3,386,091)</u>
Employer contributions	1,040,747	1,059,069
Insurance proceeds for overpaid benefits	64,910	-
PBGC Special Financial Assistance	<u>-</u>	<u>19,124,229</u>
Total additions (subtractions)	<u>4,583,556</u>	<u>16,797,207</u>
Deductions from assets attributed to:		
Benefits and withdrawals	7,012,768	2,424,486
Administrative expense:		
Administrative fees	52,024	42,113
Professional fees	123,388	143,309
Other expenses	<u>70,341</u>	<u>52,578</u>
Total administrative expenses	<u>245,753</u>	<u>238,000</u>
Total deductions	<u>7,258,521</u>	<u>2,662,486</u>
Net change	(2,674,965)	14,134,721
Net assets available for benefits, beginning of year	<u>36,083,581</u>	<u>21,948,860</u>
Net assets available for benefits, end of year	\$ <u>33,408,616</u>	<u>36,083,581</u>

See accompanying notes to the financial statements.

1. DESCRIPTION OF THE PLAN:

The following description of the Toledo Roofers Local No. 134 Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a multi-employer defined benefit pension plan covering employees of those employers who have agreed to contribute to the Plan in accordance with a collective bargaining agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The contributing employers are primarily located in Northwest Ohio. Therefore, the Plan is affected by the economic conditions of the region.

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and the Toledo Roofers Local 134 Union.

Contributions and funding policy

Contributions are made by participating employers pursuant to terms and conditions of the collective bargaining agreement, based upon negotiated rates per hour worked, subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code (IRC). No participant contributions to the Plan are permitted. The Plan Trustees design the benefit structure based on information from the actuarial consultants.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 (PPA), the Plan's actuary has completed the Plan's actuarial funding status certification as of January 1, 2023, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated benefit obligations as of January 1, 2022, and audited financial information as of December 31, 2022, as well as other financial information, including estimated cash flows for the year ended December 31, 2023, and the rate of market value return as reported by the investment consultant. The funded (zone) status provides an indication of the financial health of the Plan.

For the year ended December 31, 2022, the Plan received a Special Financial Assistance (SFA) award of \$19,124,229 from the Pension Benefit Guaranty Corporation (PBGC) effective December 22, 2022. A plan receiving SFA is deemed to be in critical status until the last day of the plan year ending 2051.

Benefits

Under the terms of the Plan, participants are eligible for normal retirement benefits upon reaching age 65 with five years of service or age 62 with 25 years of service. Reduced early retirement benefits are available to participants upon reaching age 55 with at least 5 years of service. The Plan also provides certain death and vested termination benefits. Participants are generally 100% vested in their accrued benefits upon completing five years of vested service. Normal retirement benefits are based on the number of hours worked by the participant at specified benefit rates per hour as established by the Board of Trustees.

1. DESCRIPTION OF THE PLAN (CONTINUED):

The benefit suspension under the Multiemployer Pension Reform Act (MPRA) became effective April 1, 2019, which eliminated any early retirement subsidies and adjusted all pension benefits to an amount not to exceed 175% of the amount guaranteed by the PBGC. The benefit suspension was approved by the Department of Treasury on February 4, 2019 and approved by the participants and beneficiaries of the Plan by vote on March 21, 2019.

On September 1, 2022 an application was submitted for Special Financial Assistance (SFA) under the American Rescue Plan Act (ARPA). The application was approved on December 22, 2022 by the Pension Benefit Guaranty Corporation (PBGC). Upon receipt of SFA funds, suspended benefits were restored retroactively to April 1, 2019.

Vesting

Participants earn one year of vesting service for each year in which the participant works 435 hours in covered employment. Participants are fully vested for benefits after completing five years of vesting service. All benefits credited to a non-vested participant are forfeited upon 5 consecutive one year breaks in service.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The following significant accounting policies of the Plan are set forth to facilitate the understanding of data presented in the financial statements.

Basis of accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment valuation and income

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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

Benefits

Benefit payments to participants are recorded upon distribution.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

Employer contributions receivable

Employer contributions receivable represents amounts due from employers that were received subsequent to year end. Therefore, the carrying amount of these receivables is not reduced by an allowance for amounts that will not be collected. In addition, it is impractical to estimate revenue recognition for amounts due but erroneously unreported by employers.

Contributions receivable from Northwestern Ohio Administrators

Contributions receivable from Northwestern Ohio Administrators, Inc. (NWOA), administrative manager for the Plan, represent employer contributions received by NWOA and maintained in NWOA's cash concentration account until such time as they are transferred to the Plan's cash account. Interest is earned on amounts maintained in the cash concentration account.

New accounting standards

The Plan adopted FASB ASU 2016-13, Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments, as amended, on January 1, 2023. Topic 326 modifies the measurement of expected credit losses on certain financial instruments. The Plan adopted this new guidance utilizing the modified retrospective transition method. The adoption of this Standard did not have a material impact on the Plan's financial statements.

Subsequent events

The Plan has evaluated subsequent events through September 10, 2024, the date the financial statements were available to be issued.

3. INVESTMENTS:

The Plan's investments are held and administered by a corporate trustee, Morgan Stanley Smith Barney LLC, under an agreement which grants discretionary power as to investment decisions (by the corporate trustee as investment manager) within prescribed limits designated by the Board of Trustees.

4. FAIR VALUE MEASUREMENTS:

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

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

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

4. FAIR VALUE MEASUREMENTS (CONTINUED):

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

Cash accounts: Valued at cost, which approximates fair value.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Non-publicly traded common stocks and registered investment companies: Valued at the net asset value (NAV) of shares of the common stock or unit of participation. The NAV, as reported by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient would not be used if it is determined to be probable that the Plan will sell the investment for an amount different from the reported NAV.

U.S. government and agency obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Exchange-traded funds: Valued at the closing price reported on the active market on which the individual securities are traded. Exchange traded funds can be traded throughout the day on national securities exchanges at market prices.

Registered investment companies: Valued at the daily closing prices as reported by the funds. The funds held by the Plan are registered with the Securities and Exchange Commission. The funds are required to publish their daily net asset value (NAV) and to transact at that price at the end of each trading day. The funds held by the Plan are deemed to be actively traded.

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

4. FAIR VALUE MEASUREMENTS (CONTINUED):

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2023:

<u>Investments</u>	Assets at Fair Value as of December 31, 2023				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Cash accounts	\$ 418,528	-	-	-	418,528
Corporate obligations	-	8,210,054	-	-	8,210,054
US government and agency obligations	-	4,934,400	-	-	4,934,400
Common stocks	8,056,897	-	-	1,943,422	10,000,319
Exchange-traded funds	4,700,790	-	-	-	4,700,790
Registered investment companies	3,302,744	-	-	1,310,316	4,613,060
Totals	\$ 16,478,959	13,144,454	-	3,253,738	32,877,151

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2022:

<u>Investments</u>	Assets at Fair Value as of December 31, 2022				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Cash accounts	\$ 229,421	-	-	-	229,421
Corporate obligations	-	1,498,598	-	-	1,498,598
Common stocks	4,899,461	-	-	1,174,492	6,073,953
Exchange-traded funds	5,376,153	-	-	-	5,376,153
Registered investment companies	3,553,875	-	-	-	3,553,875
Totals	\$ 14,058,910	1,498,598	-	1,174,492	16,732,000

The table below sets forth the fair value and redemption frequency for those assets whose fair value is estimated using the net asset value per share as of December 31, 2023 and 2022:

	<u>2023</u>	<u>2022</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
<u>Non-publicly traded common stock:</u>					
Blackstone REIT					
Equity Class I (a)	\$ 1,183,518	1,174,492	-	Monthly	3 days
KKR Infrastructure					
Conglomerate LLC (b)	759,904	-	-	Quarterly	90 days
<u>Non-publicly traded RICs:</u>					
Hamilton Lane Private					
Assets Fund (c)	929,382	-	-	Limited	n/a
Oaktree Strategic Credit					
Fund (d)	380,934	-	-	Quarterly	90 days

4. FAIR VALUE MEASUREMENTS (CONTINUED):

- (a) Blackstone REIT invests primarily in stabilized commercial real estate properties in the United States and, to a lesser extent, Real Estate-Related Securities, with a focus on providing current income to investors.
- (b) KKR Infrastructure Conglomerate, LLC seeks to acquire, own and control portfolio companies, special purpose vehicles and other entities through which infrastructure assets or businesses will be held ("Infrastructure Assets"), with the objective of generating attractive risk-adjusted returns consisting of both current income and capital appreciation.
- (c) Hamilton Lane Private Assets Fund invests in general or limited partnerships, funds, corporations, trusts or other investment vehicles with a primary objective to generate capital appreciation over the medium and long-term.
- (d) Oaktree Strategic Credit Fund invests primarily in private debt securities with an objective to generate stable current income and long-term capital appreciation.

5. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS:

The Plan pays fees for several arrangements with service providers. These transactions are considered exempt party-in-interest transactions under ERISA.

The Plan is related through common management with Northwestern Ohio Administrators, Inc. under an administrative contract, Northwestern Ohio Administrators, Inc. provides administrative and depository services to the Plan. Payments for these administrative services (principally for salaries and operating expenses) are reduced by collections of liquidated damages and certain interest income. Included in the statements of changes in net assets are gross administrative fees charged by Northwestern Ohio Administrators, Inc.

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:

The actuarial present value of accumulated plan benefits of the Plan is determined by an enrolled actuary of United Actuarial Services and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2023 were:

- net investment return rate of 7.5%;
- mortality rates based on 115% for males and 110% for females of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale;
- retirement age rates based on various rates from age 54 to 62; and
- operating expenses based on 7.00% load applied to accrued liabilities

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

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED):

Based on the latest actuarial information available, as of January 1, 2023, the actuarial present value of accumulated plan benefits is summarized as follows:

Vested benefits:	
Participants currently receiving benefits	\$ 36,102,442
Other participants	5,596,480
Total	<u>41,698,922</u>
Non-vested benefits	13,495
Total actuarial present value of accumulated plan benefits	<u>\$ 41,712,417</u>

Changes in the actuarial present value of accumulated plan benefits since January 1, 2022 are summarized as follows:

Actuarial present value of accumulated plan benefits as of	
January 1, 2022:	\$ 28,768,565
Increase (decrease) during the year attributable to:	
Plan amendment	14,054,765
Benefits accumulated and actuarial experience gain and loss	(662,344)
Change in actuarial assumptions	56,275
Interest due to decrease in the discount period	2,157,642
Benefits paid to participants or their beneficiaries	(2,424,486)
Operational expenses paid	<u>(238,000)</u>
Net decrease	<u>12,943,852</u>
Actuarial present value of accumulated plan benefits as of	
January 1, 2023:	<u>\$ 41,712,417</u>

Changes in actuarial assumptions reflected in the January 1, 2023 valuation include adjusting the mortality rates and updating the mortality projection scale to better reflect the current mortality improvement data, increasing the assumed operational expenses, and increasing the expense load to 7.00%.

7. PLAN TERMINATION:

In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.

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. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

7. PLAN TERMINATION (CONTINUED):

Whether all participants receive their benefits should the Plan terminate at some future time will depend of the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

8. TAX STATUS:

The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated September 17, 2015, that the plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan is required to operate in conformity with the Code and the Employee Retirement Income Securities Act of 1974 to maintain its tax exempt status. The plan has been amended since receiving the determination letter. However, the plan administrator and the plan's tax counsel believe that the plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

9. RISKS AND UNCERTAINTIES:

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

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rate, 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.

10. PBGC SPECIAL FINANCIAL ASSISTANCE PROGRAM:

On March 11, 2021, the American Rescue Plan Act of 2021 became law and included the Emergency Pension Plan Relief Act of 2021. This legislation creates a Special Financial Assistance (SFA) program under which cash payments would be made by the Pension Benefit Guaranty Corporation (PBGC) to financially troubled multiemployer pension plans. A multiemployer plan must satisfy certain criteria to be eligible for financial assistance. One of those criteria is those plans are certified in Critical and Declining Status. Once approved, the funding is disbursed in a single, lump-sum payment in an amount sufficient to guarantee benefits, without reductions, through 2051. This funding is not a loan and there is no requirement to pay back any financial assistance received. On September 1, 2022, the Plan submitted an application to the PBGC for SFA. On December 22, 2022, the Plan received a letter from the PBGC approving the SFA in the amount of \$19,124,229, with expected payment within 30 days, but no later than 60 days. The Plan recorded this amount as a receivable on the statement of net assets available for benefits as of December 31, 2022. The amount was subsequently received by the Plan on January 19, 2023.

10. PBGC SPECIAL FINANCIAL ASSISTANCE PROGRAM (CONTINUED):

Information about the net assets relating to the SFA funds and non-SFA is as follows:

	<u>December 31, 2023</u>			<u>December 31, 2022</u>		
	<u>SFA Funds</u>	<u>Non-SFA Funds</u>	<u>Total</u>	<u>SFA Funds</u>	<u>Non-SFA Funds</u>	<u>Total</u>
Assets:						
Investments:						
Cash accounts	\$ 2	418,526	418,528	-	229,421	229,421
Common stocks	-	10,000,319	10,000,319	-	6,073,953	6,073,953
Exchange-traded funds	-	4,700,790	4,700,790	-	5,376,153	5,376,153
US government and agency obligations	4,880,175	54,225	4,934,400	-	-	-
Registered investment companies	1,001,979	3,611,081	4,613,060	-	3,553,875	3,553,875
Corporate obligations	<u>6,243,584</u>	<u>1,966,470</u>	<u>8,210,054</u>	<u>-</u>	<u>1,498,598</u>	<u>1,498,598</u>
Total investments	<u>12,125,740</u>	<u>20,751,411</u>	<u>32,877,151</u>	<u>-</u>	<u>16,732,000</u>	<u>16,732,000</u>
Receivables:						
Accrued investment income	87,809	76,245	164,054	-	18,215	18,215
Employer contributions	-	91,199	91,199	-	87,769	87,769
Employer contributions receivable from NOA	-	93,327	93,327	-	88,976	88,976
Due from broker for securities sold	-	-	-	-	5,335	5,335
PBGC Special Financial Assistance	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,124,229</u>	<u>-</u>	<u>19,124,229</u>
Total receivables	<u>87,809</u>	<u>260,771</u>	<u>348,580</u>	<u>19,124,229</u>	<u>200,295</u>	<u>19,324,524</u>
Cash - checking	<u>129,490</u>	<u>86,152</u>	<u>215,642</u>	<u>-</u>	<u>49,115</u>	<u>49,115</u>
Total assets	<u>\$ 12,343,039</u>	<u>21,098,334</u>	<u>33,441,373</u>	<u>19,124,229</u>	<u>16,981,410</u>	<u>36,105,639</u>
Liabilities:						
Accrued fees and expenses	<u>32,757</u>	<u>-</u>	<u>32,757</u>	<u>-</u>	<u>22,058</u>	<u>22,058</u>
Net assets - Special Financial Assistance	<u>\$ 12,310,282</u>	<u>21,098,334</u>	<u>33,408,616</u>	<u>19,124,229</u>	<u>16,959,352</u>	<u>36,083,581</u>

10. PBGC SPECIAL FINANCIAL ASSISTANCE PROGRAM (CONTINUED):

Information about the significant components of the changes in net assets relating to the SFA funds and non-SFA funds is as follows:

	Year Ended			Year Ended		
	December 31, 2023			December 31, 2022		
	<u>SFA Funds</u>	<u>Non-SFA Funds</u>	<u>Total</u>	<u>SFA Funds</u>	<u>Non-SFA Funds</u>	<u>Total</u>
Changes in net assets:						
Beginning balance	\$ 19,124,229	16,959,352	36,083,581	-	21,948,860	21,948,860
Employer contributions	-	1,040,747	1,040,747	-	1,059,069	1,059,069
Insurance proceeds for overpaid benefits	-	64,910	64,910	-	-	-
PBGC funding	-	-	-	19,124,229	-	19,124,229
Benefits paid	(7,012,768)	-	(7,012,768)	-	(2,424,486)	(2,424,486)
Administrative fees	(245,753)	-	(245,753)	-	(238,000)	(238,000)
Investment manager fees	(28,768)	(101,572)	(130,340)	-	(105,364)	(105,364)
Net appreciation (depreciation) of investment:	23,236	2,763,590	2,786,826	-	(3,633,175)	(3,633,175)
Interest and dividends	450,106	371,307	821,413	-	352,448	352,448
	<u>\$ 12,310,282</u>	<u>21,098,334</u>	<u>33,408,616</u>	<u>19,124,229</u>	<u>16,959,352</u>	<u>36,083,581</u>

11. CASH RECEIPTS AND DISBURSEMENTS OF THE DEPOSITORY ACCOUNT:

	<u>2023</u>	<u>2022</u>
Receipts:		
Employer contributions	\$ 1,032,936	1,021,041
Transfers from custodian	3,236,000	1,640,000
Class action settlements, insurance proceeds, and refunds	65,521	167
PBGC Special Financial Assistance	19,124,229	-
Interest	<u>27,211</u>	<u>433</u>
Total receipts	<u>23,485,897</u>	<u>2,661,641</u>
Disbursements:		
Benefits paid by administrative manager	7,012,768	2,430,168
Fees:		
Administration, net	81,017	53,976
Legal and collection	44,823	57,686
Other professional	76,445	79,454
International foundation of employee benefit plans - dues and seminars	1,425	4,435
Fiduciary liability insurance premium	19,244	19,165
Transfers to custodian	16,065,004	-
Pension benefit guaranty corporation premium	16,730	13,792
Printing, mailing, and other	<u>1,914</u>	<u>3,766</u>
Total disbursements	<u>23,319,370</u>	<u>2,662,442</u>
Net receipts (disbursements)	166,527	(801)
Cash balance, beginning of year	<u>49,115</u>	<u>49,916</u>
Cash balance, end of year	\$ <u><u>215,642</u></u>	<u><u>49,115</u></u>

Notes:

- (1) The above schedule presents the cash transactions of the general checking, ARPA, and benefit payment bank accounts maintained by the administrative manager.

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179, Plan No. 001
Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2023

The enclosed Morgan Stanley Account Detail (pages 7-42) are incorporated herein by reference.

	<u>Cost</u>	<u>Market Value</u>
Cash accounts	\$ 418,528	418,528
Common stocks	7,745,084	10,000,319
Exchange traded funds	3,475,995	4,700,790
US government and agency obligations	4,971,751	4,934,400
Corporate obligations	8,167,452	8,210,054
Registered investment companies	<u>3,254,791</u>	<u>4,613,060</u>
Total investments	\$ <u><u>28,033,601</u></u>	<u><u>32,877,151</u></u>



Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE

Security Description	Account Number	Market Value
CASH	835-100005-059	\$13,428.81
Total Cash Balance		\$13,428.81

BANK DEPOSITS

Security Description	Account Number	Market Value
MORGAN STANLEY BANK N.A.	835-011008-059	\$1.92
MORGAN STANLEY BANK N.A.	835-100005-059	156,090.29
MORGAN STANLEY PRIVATE BANK NA	835-018021-059	25.71
MORGAN STANLEY PRIVATE BANK NA	835-100005-059	248,981.49
Total Bank Deposits		\$405,099.41

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Cash, Deposits, Money Market Funds and Certificates of Deposit	1.27%	\$0.00	\$0.00	\$418,528.22	\$0.00	\$0.00	\$0.00

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY BILL	835-100005-059	55,000.00	\$98.589	\$54,103.57	\$54,103.57	\$54,224.06	\$120.49	\$120.49	
Zero Coupon; Matures 04/09/2024; CUSIP 912797JM0 Issued 12/12/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	835-011008-059	153,000.00	96.836	147,573.79	149,100.62	148,158.98	585.19	(530.77)	410.87
Coupon Rate 2.125%; Matures 05/15/2025; CUSIP 912828XB1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.526%; Moody AAA; Issued 05/15/15; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	835-011008-059	512,000.00	98.379	498,741.72	501,361.83	503,700.00	4,958.28	6,898.17	4,560.00
Coupon Rate 2.375%; Matures 08/15/2024; CUSIP 912828D56 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.024%; Moody AAA; Issued 08/15/14; Asset Class: FI & Pref									

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Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE	835-011008-059	92,000.00	99.686	90,523.28	91,068.42	91,710.70	1,187.42	1,591.03	948.75
Coupon Rate 2.750%; Matures 02/15/2024; CUSIP 912828B66									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.323%; Moody AAA; Issued 02/18/14; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	835-011008-059	312,000.00	96.348	300,739.80	304,036.49	300,604.69	(135.11)	(2,544.66)	887.14
Coupon Rate 2.250%; Matures 11/15/2025; CUSIP 912828M56									
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.299%; Moody AAA; Issued 11/16/15; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	835-011008-059	627,000.00	97.771	608,412.53	615,037.60	613,027.21	4,614.68	(227.58)	1,782.81
Coupon Rate 2.250%; Matures 11/15/2024; CUSIP 912828G38									
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.863%; Moody AAA; Issued 11/17/14; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	835-011008-059	267,000.00	92.414	244,535.35	244,811.94	246,745.55	2,210.20	2,349.89	416.28
Coupon Rate 0.375%; Matures 01/31/2026; CUSIP 91282CBH3									
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.217%; Moody AAA; Issued 02/01/21; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	835-011008-059	413,000.00	91.621	376,541.23	377,254.28	378,395.12	1,853.89	2,214.02	1,073.18
Coupon Rate 0.625%; Matures 07/31/2026; CUSIP 91282CCP4									
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.075%; Moody AAA; Issued 08/02/21; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	835-011008-059	198,000.00	98.219	189,461.91	189,703.94	194,473.13	5,011.22	4,831.74	62.55
Coupon Rate 0.250%; Matures 05/15/2024; CUSIP 91282CCC3									
Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.083%; Moody AAA; Issued 05/17/21; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	835-011008-059	353,000.00	92.883	328,649.70	330,112.41	327,876.33	(773.37)	(34.63)	2,201.45
Coupon Rate 1.500%; Matures 01/31/2027; CUSIP 912828Z78									
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.975%; Moody AAA; Issued 01/31/20; Asset Class: FI & Pref									
UNITED STATES TREASURY BOND	835-011008-059	830,000.00	106.586	910,466.45	922,796.56	884,663.28	(25,803.17)	(17,123.90)	21,009.38
Coupon Rate 6.750%; Matures 08/15/2026; CUSIP 912810EX2									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.074%; Moody AAA; Issued 08/15/96; Asset Class: FI & Pref									
UNITED STATES TREASURY BOND	835-011008-059	621,000.00	103.561	659,159.62	669,362.37	643,111.00	(16,048.62)	(8,494.65)	17,756.72
Coupon Rate 7.625%; Matures 02/15/2025; CUSIP 912810ET1									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.335%; Moody AAA; Issued 02/15/95; Asset Class: FI & Pref									

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Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY BOND	835-011008-059	527,000.00	103.930	562,841.88	570,648.61	547,709.45	(15,132.43)	(9,352.44)	13,586.72
Coupon Rate 6.875%; Matures 08/15/2025; CUSIP 912810EV6									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.337%; Moody AAA; Issued 08/15/95; Asset Class: FI & Pref									
Total Treasury Securities				\$4,971,750.83	\$5,019,398.64	\$4,934,399.50	\$(37,351.33)	\$(20,303.29)	\$64,695.85
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities		15.13%		\$4,971,750.83	\$5,019,398.64	\$4,934,399.50	\$(37,351.33)	\$(20,303.29)	\$64,695.85

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ABBVIE INC	835-011008-059	27,000.00	\$98.245	\$26,480.79	\$26,942.49	\$26,526.02	\$45.23	\$(289.57)	\$126.90
Coupon Rate 3.600%; Matures 05/14/2025; CUSIP 00287YAQ2									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/14/25; Yield to Maturity 4.938%; Moody A3 S&P A-; Issued 05/14/15; Asset Class: FI & Pref									
ABBVIE INC	835-011008-059	107,000.00	95.941	101,765.56	103,203.52	102,656.87	891.31	(195.93)	350.72
Coupon Rate 2.950%; Matures 11/21/2026; CUSIP 00287YBV0									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/21/26; Yield to Maturity 4.462%; Moody A3 S&P A-; Issued 05/21/20; Asset Class: FI & Pref									
ALLEGION US HOLDING CO INC	835-100005-059	42,000.00	98.144	41,051.64	40,737.48	41,220.48	168.84	819.00	336.00
Coupon Rate 3.200%; Matures 10/01/2024; CUSIP 01748NAD6									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/01/24; Yield to Maturity 5.756%; Moody BAA2 S&P BBB; Issued 10/02/17; Asset Class: FI & Pref									
ALLEGION US HOLDING CO INC	835-100005-059	8,000.00	95.144	7,429.52	7,526.55	7,611.52	182.00	155.97	71.00
Coupon Rate 3.550%; Matures 10/01/2027; CUSIP 01748NAE4									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/27; Yield to Maturity 4.984%; Moody BAA2 S&P BBB; Issued 10/02/17; Asset Class: FI & Pref									
ALTRIA GROUP INC	835-100005-059	41,000.00	99.856	39,689.64	40,131.89	40,940.96	1,251.32	1,558.00	748.93
Coupon Rate 4.800%; Matures 02/14/2029; CUSIP 02209SBD4									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/14/28; Yield to Maturity 4.831%; Moody A3 S&P BBB; Issued 02/14/19; Asset Class: FI & Pref									
AMAZON.COM INC	835-011008-059	213,000.00	92.463	194,549.94	195,573.52	196,946.19	2,396.25	1,662.59	289.92
Coupon Rate 1.000%; Matures 05/12/2026; CUSIP 023135BX3									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/12/26; Yield to Maturity 4.391%; Moody A1 S&P AA; Issued 05/12/21; Asset Class: FI & Pref									

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Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMERICAN EXPRESS CO Coupon Rate 3.950%; Matures 08/01/2025; CUSIP 025816CY3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/01/25; Yield to Maturity 4.983%; Moody A2 S&P BBB+; Issued 08/03/22; Asset Class: FI & Pref	835-011008-059	131,000.00	98.442	128,642.00	129,993.12	128,959.02	317.02	1,121.94	2,156.04
AMERICAN TOWER CORP Coupon Rate 3.375%; Matures 10/15/2026; CUSIP 03027XAK6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/26; Yield to Maturity 4.954%; Moody BAA3 S&P BBB-; Issued 05/13/16; Asset Class: FI & Pref	835-100005-059	51,000.00	95.930	48,922.65	48,192.81	48,924.05	1.40	1,094.61	363.37
AMGEN INC Coupon Rate 5.250%; Matures 03/02/2025; CUSIP 031162DM9 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.994%; Moody BAA1 S&P BBB+; Issued 03/02/23; Asset Class: FI & Pref	835-011008-059	128,000.00	100.280	129,393.92	130,569.92	128,358.40	(1,035.52)	9.81	2,221.33
ANHEUSER-BUSCH COS LLC / ANHEU SER-BUSCH INBEV WORLDWIDE INC Coupon Rate 3.650%; Matures 02/01/2026; CUSIP 03522AAG5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/01/25; Yield to Maturity 4.558%; Moody A3 S&P A-; Issued 02/01/19; Asset Class: FI & Pref	835-011008-059	59,000.00	98.213	58,116.18	58,678.48	57,945.38	(170.80)	164.19	897.29
APPLE INC Coupon Rate 3.450%; Matures 05/06/2024; CUSIP 037833AS9 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.415%; Moody AAA S&P AA+; Issued 05/06/14; Asset Class: FI & Pref	835-011008-059	259,000.00	99.321	255,998.19	260,441.12	257,240.10	1,241.91	(1,835.88)	1,365.14
AT&T INC Coupon Rate 4.100%; Matures 02/15/2028; CUSIP 00206RGL0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 4.678%; Moody BAA2 S&P BBB; Issued 08/15/18; Asset Class: FI & Pref	835-100005-059	47,000.00	97.850	46,930.53	45,542.63	45,989.50	(887.71)	1,174.85	727.98
AT&T INC Coupon Rate 4.350%; Matures 03/01/2029; CUSIP 00206RHJ4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/28; Yield to Maturity 4.629%; Moody BAA2 S&P BBB; Issued 02/19/19; Asset Class: FI & Pref	835-100005-059	8,000.00	98.724	7,836.40	7,909.87	7,897.92	61.52	104.05	116.00
BANK OF AMERICA CORP Coupon Rate 4.000%; Matures 01/22/2025; CUSIP 06051GFM6 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.310%; Moody A3 S&P BBB+; Issued 01/22/15; Asset Class: FI & Pref	835-011008-059	53,000.00	98.666	52,098.47	52,705.03	52,292.98	194.51	524.28	936.33
BANK OF AMERICA CORP Coupon Rate 4.250%; Matures 10/22/2026; CUSIP 06051GFL8 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.927%; Moody A3 S&P BBB+; Issued 10/22/14; Asset Class: FI & Pref	835-011008-059	80,000.00	98.239	77,748.00	77,870.78	78,591.20	843.20	1,372.09	651.67
BANK OF MONTREAL Coupon Rate 3.300%; Matures 02/05/2024; CUSIP 06367WHH9 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.604%; Moody A2 S&P A-; Issued 02/05/19; Asset Class: FI & Pref	835-011008-059	197,000.00	99.777	193,879.52	195,504.77	196,559.71	2,680.19	3,691.46	2,636.52
BAT CAPITAL CORP Coupon Rate 4.906%; Matures 04/02/2030; CUSIP 05526DBN4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/02/30; Yield to Maturity 5.202%; Moody BAA2 S&P BBB+; Issued 04/02/20; Asset Class: FI & Pref	835-100005-059	7,000.00	98.429	6,705.23	6,741.48	6,890.03	184.80	233.45	84.90

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Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BAT CAPITAL CORP	835-100005-059	48,000.00	89.550	40,584.00	40,235.23	42,984.00	2,400.00	3,037.92	289.15
Coupon Rate 2.259%; Matures 03/25/2028; CUSIP 05526DBR5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 5.030%; Moody BAA2 S&P BBB+; Issued 09/25/20; Asset Class: FI & Pref									
BATH & BODY WORKS INC	835-100005-059	51,000.00	104.379	52,497.50	53,031.25	53,233.29	735.79	372.04	170.00
Coupon Rate 7.500%; Matures 06/15/2029; CUSIP 501797AR5 Interest Paid Semi-Annually Jun/Dec; Callable \$103.75 on 06/15/24; Yield to Call 5.844%; Moody BA2 S&P BB; Issued 06/20/19; Asset Class: FI & Pref									
BERRY GLOBAL INC	835-100005-059	45,000.00	93.005	40,815.45	40,572.20	41,852.03	1,036.58	1,605.60	325.77
Coupon Rate 1.570%; Matures 01/15/2026; CUSIP 08576PAH4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 5.232%; Moody BA1u S&P BBB-; Issued 07/15/21; Asset Class: FI & Pref									
BERRY GLOBAL INC	835-100005-059	8,000.00	90.151	7,082.96	7,124.39	7,212.04	129.08	148.52	60.87
Coupon Rate 1.650%; Matures 01/15/2027; CUSIP 08576PAF8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/26; Yield to Maturity 5.195%; Moody BA1u S&P BBB-; Issued 06/14/21; Asset Class: FI & Pref									
BLOCK FINANCIAL LLC	835-100005-059	10,000.00	91.768	8,683.00	8,783.10	9,176.75	493.75	540.04	146.39
Coupon Rate 3.875%; Matures 08/15/2030; CUSIP 093662AH7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/30; Yield to Maturity 5.368%; Moody BAA3 S&P BBB; Issued 08/07/20; Asset Class: FI & Pref									
BLOCK FINANCIAL LLC	835-100005-059	46,000.00	89.301	40,707.24	39,688.70	41,078.23	370.99	1,919.81	530.28
Coupon Rate 2.500%; Matures 07/15/2028; CUSIP 093662AJ3 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 05/15/28; Yield to Maturity 5.175%; Moody BAA3 S&P BBB; Issued 06/25/21; Asset Class: FI & Pref									
BROADCOM CORP / BROADCOM	835-100005-059	50,000.00	97.614	48,926.36	48,356.06	48,807.00	(119.36)	1,344.34	893.40
CAYMAN FINANCE LTD Coupon Rate 3.875%; Matures 01/15/2027; CUSIP 11134LAH2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/26; Yield to Maturity 4.727%; Moody BAA2 S&P BBB; Issued 01/15/18; Asset Class: FI & Pref									
CAPITAL ONE FINANCIAL CORP	835-011008-059	84,000.00	99.410	82,294.80	82,391.05	83,503.98	1,209.18	1,699.18	586.25
Coupon Rate 3.750%; Matures 04/24/2024; CUSIP 14040HBF1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/24/24; Yield to Maturity 5.625%; Moody BAA1 S&P BBB; Issued 04/24/14; Asset Class: FI & Pref									
CARLISLE COS INC	835-100005-059	56,000.00	88.728	47,771.36	48,066.53	49,687.40	1,916.04	2,134.20	513.33
Coupon Rate 2.750%; Matures 03/01/2030; CUSIP 142339AJ9 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/29; Yield to Maturity 4.889%; Moody BAA2 S&P BBB; Issued 02/28/20; Asset Class: FI & Pref									
CARRIER GLOBAL CORP	835-100005-059	42,000.00	89.524	35,914.20	36,381.02	37,600.08	1,685.88	1,650.95	431.89
Coupon Rate 2.722%; Matures 02/15/2030; CUSIP 14448CAQ7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/29; Yield to Maturity 4.711%; Moody BAA3 S&P BBB; Issued 08/15/20; Asset Class: FI & Pref									
CDW LLC / CDW FINANCE CORP	835-100005-059	53,000.00	95.977	49,714.06	49,454.33	50,867.81	1,153.75	1,976.61	563.13
Coupon Rate 4.250%; Matures 04/01/2028; CUSIP 12513GBD0 Interest Paid Semi-Annually Apr/Oct; Callable \$101.06 on 01/28/24; Yield to Maturity 5.318%; Moody BA1 S&P BBB-; Issued 09/26/19; Asset Class: FI & Pref									

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Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CHARLES SCHWAB CORP/THE Coupon Rate 3.550%; Matures 02/01/2024; CUSIP 808513AY1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/08/24; Yield to Maturity 6.268%; Moody A2 S&P A-; Issued 10/31/18; Asset Class: FI & Pref	835-011008-059	196,000.00	99.767	193,312.84	195,129.65	195,543.32	2,230.48	3,312.84	2,899.17
CHEVRON CORP Coupon Rate 2.954%; Matures 05/16/2026; CUSIP 166764BL3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/16/26; Yield to Maturity 4.380%; Moody AA2 S&P AA-; Issued 05/16/16; Asset Class: FI & Pref	835-011008-059	243,000.00	96.815	236,419.56	239,789.34	235,259.24	(1,160.32)	(3,632.82)	897.28
CITIGROUP INC Coupon Rate 5.500%; Matures 09/13/2025; CUSIP 172967HB0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.117%; Moody BAA2 S&P BBB; Issued 09/13/13; Asset Class: FI & Pref	835-011008-059	129,000.00	100.609	129,855.27	130,880.10	129,784.97	(70.30)	1,033.37	2,128.50
COMCAST CORP Coupon Rate 3.950%; Matures 10/15/2025; CUSIP 20030NCS8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/15/25; Yield to Maturity 4.701%; Moody A3 S&P A-; Issued 10/05/18; Asset Class: FI & Pref	835-011008-059	197,000.00	98.721	195,124.56	195,556.87	194,480.37	(644.19)	566.26	1,642.76
CONAGRA BRANDS INC Coupon Rate 4.850%; Matures 11/01/2028; CUSIP 205887CC4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/28; Yield to Call 4.833%; Moody BAA3 S&P BBB-; Issued 10/22/18; Asset Class: FI & Pref	835-100005-059	49,000.00	100.066	48,626.75	48,260.34	49,032.34	405.59	1,168.08	396.08
COSTCO WHOLESALE CORP Coupon Rate 2.750%; Matures 05/18/2024; CUSIP 22160KAL9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 03/18/24; Yield to Maturity 5.128%; Moody AA3 S&P A+; Issued 05/18/17; Asset Class: FI & Pref	835-011008-059	197,000.00	99.106	192,989.08	195,502.20	195,238.82	2,249.74	383.71	647.09
CVS HEALTH CORP Coupon Rate 5.000%; Matures 02/20/2026; CUSIP 126650DS6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/20/26; Yield to Call 4.743%; Moody BAA2 S&P BBB; Issued 02/21/23; Asset Class: FI & Pref	835-011008-059	127,000.00	100.494	128,795.78	130,101.06	127,626.75	(1,169.03)	(163.62)	2,310.69
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.950%; Matures 03/20/2028; CUSIP 25470DAR0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/20/27; Yield to Maturity 5.178%; Moody BAA3 S&P BBB-; Issued 09/21/17; Asset Class: FI & Pref	835-100005-059	53,000.00	95.393	50,564.18	48,028.81	50,558.29	(5.89)	3,116.82	587.34
DOLLAR TREE INC Coupon Rate 4.200%; Matures 05/15/2028; CUSIP 256746AH1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Maturity 4.723%; Moody BAA2 S&P BBB; Issued 04/19/18; Asset Class: FI & Pref	835-100005-059	45,000.00	97.953	43,303.05	43,460.55	44,078.85	775.80	859.80	241.50
DUKE ENERGY CORP Coupon Rate 3.750%; Matures 04/15/2024; CUSIP 26441CAN5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/28/24; Yield to Maturity 5.435%; Moody BAA2 S&P BBB; Issued 04/04/14; Asset Class: FI & Pref	835-011008-059	132,000.00	99.509	130,215.36	130,490.36	131,351.22	1,135.86	1,905.86	1,045.00
DUPONT DE NEMOURS INC Coupon Rate 4.493%; Matures 11/15/2025; CUSIP 26078JAC4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/15/25; Yield to Maturity 4.819%; Moody BAA1 S&P BBB+; Issued 11/28/18; Asset Class: FI & Pref	835-011008-059	128,000.00	99.419	128,034.56	130,750.33	127,255.68	(778.88)	(2,759.80)	734.85
ENCOMPASS HEALTH CORP Coupon Rate 4.500%; Matures 02/01/2028; CUSIP 29261AAA8 Interest Paid Semi-Annually Feb/Aug; Callable \$102.25 on 01/28/24; Yield to Maturity 5.653%; Moody B1 S&P B+; Issued 09/18/19; Asset Class: FI & Pref	835-100005-059	50,000.00	95.846	46,187.50	46,435.00	47,922.75	1,735.25	2,425.25	937.50

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Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ENCOMPASS HEALTH CORP Coupon Rate 4.750%; Matures 02/01/2030; CUSIP 29261AAB6 Interest Paid Semi-Annually Feb/Aug; Callable \$102.37 on 02/01/25; Yield to Maturity 5.865%; Moody B1 S&P B+; Issued 09/18/19; Asset Class: FI & Pref	835-100005-059	6,000.00	94.359	5,467.50	5,552.21	5,661.51	194.01	228.05	118.75
EXPEDIA INC Coupon Rate 3.800%; Matures 02/15/2028; CUSIP 30212PAP0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 4.777%; Moody BAA3 S&P BBB; Issued 09/21/17; Asset Class: FI & Pref	835-100005-059	51,000.00	96.379	47,157.59	47,791.03	49,153.29	1,995.70	2,094.39	732.13
FISERV INC Coupon Rate 2.750%; Matures 07/01/2024; CUSIP 337738AS7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/01/24; Yield to Maturity 5.778%; Moody BAA2 S&P BBB; Issued 06/24/19; Asset Class: FI & Pref	835-011008-059	133,000.00	98.529	129,597.86	130,857.67	131,042.91	1,445.05	2,013.99	1,828.75
FLEX LTD Coupon Rate 4.875%; Matures 05/12/2030; CUSIP 33938XAB1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/12/30; Yield to Maturity 5.198%; Moody BAA3 S&P BBB-; Issued 05/12/20; Asset Class: FI & Pref	835-100005-059	42,000.00	98.265	40,894.98	41,782.23	41,271.30	376.32	(232.24)	278.69
FLEX LTD Coupon Rate 6.000%; Matures 01/15/2028; CUSIP 33938XAE5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/27; Yield to Call 5.146%; Moody BAA3 S&P BBB-; Issued 12/07/22; Asset Class: FI & Pref	835-100005-059	11,000.00	103.020	11,233.53	11,237.20	11,332.20	120.47	399.33	304.33
FORTUNE BRANDS INNOVATIONS INC Coupon Rate 3.250%; Matures 09/15/2029; CUSIP 34964CAE6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/29; Yield to Maturity 4.785%; Moody BAA2 S&P BBB; Issued 09/13/19; Asset Class: FI & Pref	835-100005-059	47,000.00	92.408	42,342.77	41,199.00	43,431.76	1,088.99	2,682.52	449.76
GILEAD SCIENCES INC Coupon Rate 3.700%; Matures 04/01/2024; CUSIP 375558AW3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/28/24; Yield to Maturity 5.652%; Moody A3 S&P BBB+; Issued 03/07/14; Asset Class: FI & Pref	835-011008-059	15,000.00	99.506	14,825.40	14,877.82	14,925.90	100.50	186.83	138.75
GLOBAL PAYMENTS INC Coupon Rate 4.800%; Matures 04/01/2026; CUSIP 891906AC3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Maturity 5.163%; Moody BAA3 S&P BBB-; Issued 03/17/16; Asset Class: FI & Pref	835-100005-059	40,000.00	99.230	40,038.80	39,518.60	39,692.00	(332.38)	653.40	480.00
GLOBAL PAYMENTS INC Coupon Rate 2.900%; Matures 05/15/2030; CUSIP 37940XAD4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/30; Yield to Maturity 5.121%; Moody BAA3 S&P BBB-; Issued 05/15/20; Asset Class: FI & Pref	835-100005-059	15,000.00	88.053	12,780.27	12,860.02	13,207.88	427.61	403.44	55.58
GOLDMAN SACHS GROUP INC/THE Coupon Rate 4.250%; Matures 10/21/2025; CUSIP 38141GVR2 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.269%; Moody BAA2 S&P BBB; Issued 10/21/15; Asset Class: FI & Pref	835-011008-059	132,000.00	98.260	129,992.28	130,210.45	129,702.54	(289.74)	582.92	1,090.83
HCA INC Coupon Rate 5.625%; Matures 09/01/2028; CUSIP 404121AJ4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 4.978%; Moody BAA3 S&P BBB-; Issued 08/23/18; Asset Class: FI & Pref	835-100005-059	47,000.00	102.400	48,600.13	47,765.06	48,128.00	(153.82)	1,244.19	881.25
HEWLETT PACKARD ENTERPRISE CO Coupon Rate 5.900%; Matures 10/01/2024; CUSIP 42824CBL2 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.611%; Moody BAA2 S&P BBB; Issued 03/21/23; Asset Class: FI & Pref	835-011008-059	128,000.00	100.199	129,538.56	130,461.58	128,254.72	(1,283.84)	(318.86)	1,888.00

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Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HP INC	835-100005-059	10,000.00	94.998	8,840.80	8,883.97	9,499.75	658.95	704.45	88.67
Coupon Rate 4.200%; Matures 04/15/2032; CUSIP 40434LAL9									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/32; Yield to Maturity 4.942%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref									
HP INC	835-100005-059	42,000.00	97.179	40,538.40	38,822.26	40,815.18	276.78	2,347.59	354.67
Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 40434LAK1									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/29; Yield to Maturity 4.606%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref									
HSBC USA INC	835-011008-059	200,000.00	100.601	201,858.00	203,358.00	201,201.00	(657.00)	1,093.00	3,250.00
Coupon Rate 5.625%; Matures 03/17/2025; CUSIP 40428HVL3									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.100%; Moody A2 S&P A-; Issued 03/17/23; Asset Class: FI & Pref									
INTEL CORP	835-011008-059	190,000.00	100.774	193,003.90	195,190.88	191,470.60	(1,533.30)	(92.47)	3,627.81
Coupon Rate 4.875%; Matures 02/10/2026; CUSIP 458140CD0									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.484%; Moody A2 S&P A; Issued 02/10/23; Asset Class: FI & Pref									
INTERNATIONAL BUSINESS MACHINES CORP	835-011008-059	196,000.00	99.767	193,971.40	195,609.50	195,542.34	1,570.94	2,676.16	2,743.32
Coupon Rate 3.625%; Matures 02/12/2024; CUSIP 459200HU8									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.610%; Moody A3 S&P A-; Issued 02/12/14; Asset Class: FI & Pref									
JOHN DEERE CAPITAL CORP	835-011008-059	189,000.00	100.625	192,388.77	195,311.97	190,180.31	(2,208.46)	(797.26)	4,334.40
Coupon Rate 4.800%; Matures 01/09/2026; CUSIP 24422EWPO									
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.473%; Moody A2 S&P A; Issued 01/09/23; Asset Class: FI & Pref									
JPMORGAN CHASE & CO	835-011008-059	34,000.00	99.853	33,742.62	34,086.63	33,949.85	207.23	412.18	548.96
Coupon Rate 3.875%; Matures 02/01/2024; CUSIP 46625HJT8									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.563%; Moody A1 S&P A-; Issued 01/28/14; Asset Class: FI & Pref									
JPMORGAN CHASE & CO	835-011008-059	132,000.00	98.881	130,107.12	130,888.58	130,522.26	415.14	1,210.80	1,577.12
Coupon Rate 3.875%; Matures 09/10/2024; CUSIP 46625HJY7									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.538%; Moody A3 S&P BBB+; Issued 09/10/14; Asset Class: FI & Pref									
JPMORGAN CHASE & CO	835-011008-059	31,000.00	98.593	30,636.68	31,006.10	30,563.83	(72.85)	115.21	557.48
Coupon Rate 3.900%; Matures 07/15/2025; CUSIP 46625HMN7									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/25; Yield to Maturity 4.859%; Moody A1 S&P A-; Issued 07/21/15; Asset Class: FI & Pref									
LOWE'S COS INC	835-011008-059	129,000.00	100.101	130,159.71	130,761.71	129,129.65	(1,030.06)	(84.06)	1,548.00
Coupon Rate 4.800%; Matures 04/01/2026; CUSIP 548661EP8									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/01/26; Yield to Call 4.748%; Moody BAA1 S&P BBB+; Issued 03/30/23; Asset Class: FI & Pref									
MICROCHIP TECHNOLOGY INC	835-100005-059	41,000.00	98.517	40,569.91	40,398.80	40,391.97	(177.94)	574.00	580.83
Coupon Rate 4.250%; Matures 09/01/2025; CUSIP 595017BA1									
Interest Paid Semi-Annually Mar/Sep; Callable \$101.06 on 01/28/24; Yield to Maturity 5.187%; Moody BAA1; Issued 05/29/20; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MICROSOFT CORP	835-011008-059	271,000.00	95.535	259,363.26	260,935.06	258,899.85	(463.41)	548.32	2,583.53
Coupon Rate 2.400%; Matures 08/08/2026; CUSIP 594918BR4									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/08/26; Yield to Maturity 4.229%; Moody AAA S&P AAA; Issued 08/08/16; Asset Class: FI & Pref									
MOLSON COORS BEVERAGE CO	835-100005-059	57,000.00	95.864	54,044.99	53,900.40	54,642.48	597.49	1,530.58	788.50
Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/26; Yield to Maturity 4.748%; Moody BAA2 S&P BBB; Issued 07/07/16; Asset Class: FI & Pref									
MOTOROLA SOLUTIONS INC	835-100005-059	42,000.00	99.482	40,727.40	40,230.56	41,782.23	1,054.83	1,755.60	203.93
Coupon Rate 4.600%; Matures 05/23/2029; CUSIP 620076BN8									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/23/29; Yield to Maturity 4.709%; Moody BAA2 S&P BBB-; Issued 05/23/19; Asset Class: FI & Pref									
NEWELL BRANDS INC	835-100005-059	55,000.00	99.523	54,931.25	55,626.03	54,737.65	(169.47)	144.02	1,032.40
Coupon Rate 6.375%; Matures 09/15/2027; CUSIP 651229BC9									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/27; Yield to Maturity 6.518%; Moody BA2 S&P BB; Issued 09/14/22; Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC	835-011008-059	126,000.00	100.957	128,457.00	129,812.42	127,205.82	(1,251.18)	(65.18)	2,541.42
Coupon Rate 6.051%; Matures 03/01/2025; CUSIP 65339KBP4									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.187%; Moody BAA1 S&P BBB+; Issued 03/01/23; Asset Class: FI & Pref									
OLIN CORP	835-100005-059	52,000.00	98.747	50,324.38	51,296.88	51,348.18	1,023.81	1,270.05	1,218.75
Coupon Rate 5.625%; Matures 08/01/2029; CUSIP 680665AL0									
Interest Paid Semi-Annually Feb/Aug; Callable \$102.81 on 08/01/24; Yield to Maturity 5.891%; Moody BA1 S&P BB+; Issued 07/16/19; Asset Class: FI & Pref									
ONEOK INC	835-011008-059	134,000.00	101.603	135,431.12	138,544.95	136,147.35	716.23	1,217.05	3,614.65
Coupon Rate 5.850%; Matures 01/15/2026; CUSIP 682680BD4									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Call 4.978%; Moody BAA2 S&P BBB; Issued 05/07/20; Asset Class: FI & Pref									
ORACLE CORP	835-100005-059	8,000.00	90.298	7,014.24	7,045.05	7,223.84	209.60	237.79	59.00
Coupon Rate 2.950%; Matures 04/01/2030; CUSIP 68389XBV6									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/30; Yield to Maturity 4.762%; Moody BAA2 S&P BBB; Issued 04/01/20; Asset Class: FI & Pref									
ORACLE CORP	835-011008-059	136,000.00	96.845	129,994.24	130,315.35	131,708.52	1,714.28	2,243.17	850.00
Coupon Rate 2.500%; Matures 04/01/2025; CUSIP 68389XBT1									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/01/25; Yield to Maturity 5.135%; Moody BAA2 S&P BBB; Issued 04/01/20; Asset Class: FI & Pref									
ORACLE CORP	835-100005-059	46,000.00	91.136	41,545.36	40,212.43	41,922.56	377.20	1,992.26	282.13
Coupon Rate 2.300%; Matures 03/25/2028; CUSIP 68389XCD5									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 4.629%; Moody BAA2 S&P BBB; Issued 03/24/21; Asset Class: FI & Pref									
PIONEER NATURAL RESOURCES CO	835-011008-059	128,000.00	100.741	129,574.40	130,227.20	128,947.84	(626.56)	388.91	1,668.27
Coupon Rate 5.100%; Matures 03/29/2026; CUSIP 723787AV9									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.745%; Moody BAA1 (+) S&P BBB (+); Issued 03/29/23; Asset Class: FI & Pref									

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Plan Account Number: 835-137313-059
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
QORVO INC	835-100005-059	54,000.00	95.067	50,605.00	48,419.90	51,335.91	730.91	3,414.76	498.75
Coupon Rate 4.375%; Matures 10/15/2029; CUSIP 74736KAH4									
Interest Paid Semi-Annually Apr/Oct; Callable \$102.18 on 10/15/24; Yield to Maturity 5.377%; Moody BA1 S&P BBB-; Issued 04/15/20; Asset Class: FI & Pref									
QVC INC	835-100005-059	48,000.00	79.507	39,456.00	34,783.41	38,163.12	(1,292.88)	4,241.04	861.33
Coupon Rate 4.750%; Matures 02/15/2027; CUSIP 747262AY9									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/26; Yield to Maturity 12.929%; Moody B2 S&P B-; Issued 02/04/20; Asset Class: FI & Pref									
QVC INC	835-100005-059	12,000.00	94.210	9,780.00	10,077.91	11,305.20	1,525.20	1,429.02	201.73
Coupon Rate 4.450%; Matures 02/15/2025; CUSIP 747262AU7									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/24; Yield to Maturity 10.023%; Moody B2 S&P B-; Issued 08/21/14; Asset Class: FI & Pref									
SABINE PASS LIQUEFACTION LLC	835-011008-059	128,000.00	100.216	128,851.20	130,131.20	128,276.48	(574.72)	545.28	2,400.00
Coupon Rate 5.625%; Matures 03/01/2025; CUSIP 785592AM8									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/24; Yield to Call 5.375%; Moody BAA2 S&P BBB+; Issued 09/01/15; Asset Class: FI & Pref									
SBA COMMUNICATIONS CORP	835-100005-059	59,000.00	89.947	51,643.75	49,954.40	53,068.44	1,424.69	3,882.27	768.23
Coupon Rate 3.125%; Matures 02/01/2029; CUSIP 78410GAG9									
Interest Paid Semi-Annually Feb/Aug; Callable \$101.56 on 02/01/24; Yield to Maturity 5.413%; Moody BA3 S&P BB; Issued 08/01/21; Asset Class: FI & Pref									
SERVICE CORP INTERNATIONAL/US	835-100005-059	56,000.00	98.230	55,186.25	53,316.34	55,008.80	(177.45)	1,931.63	239.17
Coupon Rate 5.125%; Matures 06/01/2029; CUSIP 817565CE2									
Interest Paid Semi-Annually Jun/Dec; Callable \$102.56 on 06/01/24; Yield to Maturity 5.506%; Moody BA3 S&P BB; Issued 05/21/19; Asset Class: FI & Pref									
STARBUCKS CORP	835-011008-059	128,000.00	100.443	129,602.56	130,936.78	128,567.04	(1,035.52)	(72.85)	2,296.89
Coupon Rate 4.750%; Matures 02/15/2026; CUSIP 855244BE8									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.526%; Moody BAA1 S&P BBB+; Issued 02/16/23; Asset Class: FI & Pref									
STEEL DYNAMICS INC	835-100005-059	10,000.00	92.223	8,874.20	8,928.83	9,222.25	348.05	366.25	72.83
Coupon Rate 3.450%; Matures 04/15/2030; CUSIP 858119BK5									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/30; Yield to Maturity 4.901%; Moody BAA2 S&P BBB; Issued 12/11/19; Asset Class: FI & Pref									
STEEL DYNAMICS INC	835-100005-059	41,000.00	100.596	40,754.00	41,086.19	41,244.36	490.36	249.28	91.11
Coupon Rate 5.000%; Matures 12/15/2026; CUSIP 858119BF6									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.83 on 01/28/24; Yield to Maturity 4.781%; Moody BAA2 S&P BBB; Issued 12/06/16; Asset Class: FI & Pref									
TEGNA INC	835-100005-059	62,000.00	93.308	58,877.50	58,594.89	57,850.96	(1,026.54)	100.39	844.32
Coupon Rate 4.625%; Matures 03/15/2028; CUSIP 87901JAJ4									
Interest Paid Semi-Annually Mar/Sep; Callable \$102.31 on 01/28/24; Yield to Maturity 6.465%; Moody BA3 S&P BB+; Issued 01/09/20; Asset Class: FI & Pref									
TENET HEALTHCARE CORP	835-100005-059	55,000.00	99.514	50,965.00	52,307.57	54,732.43	3,767.43	3,267.05	842.19
Coupon Rate 6.125%; Matures 10/01/2028; CUSIP 88033GDK3									
Interest Paid Semi-Annually Apr/Oct; Callable \$103.06 on 01/13/24; Yield to Maturity 6.242%; Moody B3 S&P B-; Issued 09/16/20; Asset Class: FI & Pref									
TOYOTA MOTOR CREDIT CORP	835-011008-059	192,000.00	100.055	193,420.80	196,313.60	192,105.60	(1,315.20)	169.60	4,377.60
Coupon Rate 4.800%; Matures 01/10/2025; CUSIP 89236TKN4									
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.743%; Moody A1 S&P A+; Issued 01/12/23; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
TRANSDIGM INC	835-100005-059	56,000.00	98.231	53,250.00	53,227.16	55,009.08	1,759.08	2,175.48	393.56
Coupon Rate 5.500%; Matures 11/15/2027; CUSIP 893647BL0 Interest Paid Semi-Annually May/Nov; Callable \$101.37 on 01/28/24; Yield to Maturity 6.017%; Moody B3 S&P B-; Issued 05/15/20; Asset Class: FI & Pref									
TRIMBLE INC	835-100005-059	48,000.00	100.745	47,780.22	46,581.06	48,357.60	577.38	1,881.07	104.53
Coupon Rate 4.900%; Matures 06/15/2028; CUSIP 896239AC4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Call 4.701%; Moody BAA3 S&P BBB-; Issued 06/15/18; Asset Class: FI & Pref									
UNION ELECTRIC CO	835-011008-059	198,000.00	99.570	195,149.94	195,534.94	197,148.60	1,998.66	3,076.66	1,463.00
Coupon Rate 3.500%; Matures 04/15/2024; CUSIP 906548CK6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/28/24; Yield to Maturity 4.973%; Moody A2 S&P A; Issued 04/04/14; Asset Class: FI & Pref									
UNITED RENTALS NORTH AMERICA INC	835-100005-059	14,000.00	97.690	13,387.50	13,566.41	13,676.53	289.04	424.83	314.71
Coupon Rate 4.875%; Matures 01/15/2028; CUSIP 911365BG8 Interest Paid Semi-Annually Jan/Jul; Callable \$102.43 on 01/08/24; Yield to Maturity 5.521%; Moody BA2 S&P BB+; Issued 08/11/17; Asset Class: FI & Pref									
UNITEDHEALTH GROUP INC	835-011008-059	196,000.00	98.643	194,014.52	196,260.35	193,339.30	(675.22)	468.12	3,389.17
Coupon Rate 3.750%; Matures 07/15/2025; CUSIP 91324PCP5 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.673%; Moody A2 S&P A+; Issued 07/23/15; Asset Class: FI & Pref									
US BANCORP	835-011008-059	208,000.00	95.963	193,489.92	193,633.21	199,603.04	6,113.12	7,116.14	1,146.31
Coupon Rate 3.100%; Matures 04/27/2026; CUSIP 91159HHM5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/27/26; Yield to Maturity 4.960%; Moody A3 S&P A-; Issued 04/26/16; Asset Class: FI & Pref									
VERIZON COMMUNICATIONS INC	835-100005-059	8,000.00	98.932	7,868.16	7,922.03	7,914.52	46.36	88.69	96.20
Coupon Rate 4.329%; Matures 09/21/2028; CUSIP 92343VER1 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.582%; Moody BAA1 S&P BBB+; Issued 06/21/18; Asset Class: FI & Pref									
VISA INC	835-011008-059	88,000.00	97.620	85,737.52	86,823.22	85,905.16	167.64	(787.16)	130.90
Coupon Rate 3.150%; Matures 12/14/2025; CUSIP 92826CAD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/14/25; Yield to Maturity 4.435%; Moody AA3 S&P AA-; Issued 12/14/15; Asset Class: FI & Pref									
WELLS FARGO & CO	835-011008-059	130,000.00	99.994	128,703.90	130,071.61	129,992.20	1,288.30	2,046.63	2,126.04
Coupon Rate 3.750%; Matures 01/24/2024; CUSIP 95000U2C6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/13/24; Yield to Maturity 3.782%; Moody A1 S&P BBB+; Issued 01/24/19; Asset Class: FI & Pref									
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	835-100005-059	49,000.00	98.989	47,933.75	48,051.84	48,504.61	570.86	1,130.88	678.11
Coupon Rate 4.700%; Matures 09/15/2028; CUSIP 960386AM2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 4.942%; Moody BAA3 S&P BBB-; Issued 09/14/18; Asset Class: FI & Pref									
WILLIS NORTH AMERICA INC	835-100005-059	7,000.00	97.625	6,671.77	6,793.40	6,833.72	161.95	133.07	92.75
Coupon Rate 4.500%; Matures 09/15/2028; CUSIP 970648AG6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 5.072%; Moody BAA3 S&P BBB+; Issued 09/10/18; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WILLIS NORTH AMERICA INC	835-100005-059	48,000.00	99.223	48,108.24	46,893.01	47,626.80	(420.94)	832.99	99.20
Coupon Rate 4.650%; Matures 06/15/2027; CUSIP 970648AL5									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/27; Yield to Maturity 4.897%; Moody BAA3 S&P BBB+; Issued 05/19/22; Asset Class: FI & Pref									
ZIMMER BIOMET HOLDINGS INC	835-100005-059	53,000.00	98.000	51,988.18	51,653.74	51,940.00	(48.18)	756.64	470.38
Coupon Rate 3.550%; Matures 04/01/2025; CUSIP 98956PAF9									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/25; Yield to Maturity 5.219%; Moody BAA2 S&P BBB; Issued 03/19/15; Asset Class: FI & Pref									
Total Corporate Bonds				\$8,167,452.10	\$8,205,174.53	\$8,210,054.36	\$43,094.76	\$104,237.76	\$99,357.93

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	25.15%	\$8,167,452.10	\$8,205,174.53	\$8,210,054.36	\$43,094.76	\$104,237.76	\$99,357.93

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBOTT LABORATORIES (ABT)	835-100005-059	215.000	\$110.070	\$20,620.45	\$20,620.45	\$23,665.05	\$3,044.60	\$3,044.60
Next Dividend Payable 02/2024; Asset Class: Equities								
ACADEMY SPORTS & OUTDOORS INC (ASO)	835-100005-059	242.000	66.000	12,312.60	14,025.85	15,972.00	3,659.40	1,946.15
Next Dividend Payable 01/10/24; Asset Class: Equities								
ACUITY BRANDS INC (AYI)	835-100005-059	155.000	204.830	26,169.91	25,210.03	31,748.65	5,578.74	6,538.62
Next Dividend Payable 02/2024; Asset Class: Equities								
ADOBE INC (ADBE)	835-100005-059	51.272	596.600	21,933.91	22,420.75	30,588.88	8,654.97	8,168.13
Asset Class: Equities								
ADTALEM GLOBAL EDUCATION INC (ATGE)	835-100005-059	247.000	58.950	9,853.52	10,014.11	14,560.65	4,707.13	4,546.54
Asset Class: Equities								
ADVANCED MICRO DEVICES (AMD)	835-100005-059	266.000	147.410	15,165.63	19,899.42	39,211.06	24,045.43	19,311.64
Asset Class: Equities								
ADYEN N V UNSPONSRED ADR (ADYFY)	835-100005-059	877.000	12.887	7,227.09	12,154.55	11,301.90	4,074.81	(852.65)
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AES CORP (AES)	835-100005-059	873.000	19.250	15,825.25	16,956.01	16,805.25	980.00	(150.76)
Asset Class: Equities								
AIA GROUP LTD SPON ADR (AAGIY)	835-100005-059	644.000	34.859	14,301.61	28,648.34	22,449.20	8,147.60	(6,199.14)
Next Dividend Payable 04/2024; Asset Class: Equities								
AIR LIQUIDE ADR (AIQYU)	835-100005-059	290.000	38.910	5,472.62	8,456.96	11,283.90	5,811.28	2,826.94
Next Dividend Payable 06/2024; Asset Class: Equities								
AIRBNB INC CL A (ABNB)	835-100005-059	60.000	136.140	6,921.72	6,742.03	8,168.40	1,246.68	1,426.37
Asset Class: Equities								
ALCON INC (ALC)	835-100005-059	182.000	78.120	12,101.58	12,872.91	14,217.84	2,116.26	1,344.93
Next Dividend Payable 05/2024; Asset Class: Equities								
ALFA LAVAL AB-UNSPONS ADR (ALFVY)	835-100005-059	348.000	40.028	5,437.28	10,192.46	13,929.74	8,492.47	3,737.28
Next Dividend Payable 05/2024; Asset Class: Equities								
ALIBABA GROUP HLDG LTD (BABA)	835-100005-059	146.000	77.510	23,409.51	12,882.51	11,316.46	(12,093.05)	(1,566.05)
Next Dividend Payable 01/18/24; Asset Class: Equities								
ALIGN TECHNOLOGY (ALGN)	835-100005-059	12.949	274.000	3,399.81	3,888.24	3,548.03	148.22	(340.21)
Asset Class: Equities								
ALLEGION PUB LTD CO (ALLE)	835-100005-059	402.000	126.690	42,390.70	43,081.17	50,929.38	8,538.68	7,848.21
Next Dividend Payable 03/2024; Asset Class: Equities								
ALLIANZ SE ADR (ALIZY)	835-100005-059	1,450.000	26.727	24,771.46	31,406.16	38,754.15	13,982.70	7,347.99
Next Dividend Payable 05/2024; Asset Class: Equities								
ALNYLAM PHARMACEUTICALS INC (ALNY)	835-100005-059	23.949	191.410	5,175.20	5,515.28	4,584.08	(591.12)	(931.20)
Asset Class: Equities								
ALPHA METALLURGICAL RESO INC (AMR)	835-100005-059	80.938	338.920	15,862.63	16,018.15	27,431.51	11,568.88	11,413.36
Next Dividend Payable 03/2024; Asset Class: Equities								
ALPHABET INC CL A (GOOGL)	835-100005-059	370.000	139.690	15,507.18	34,498.62	51,685.30	36,178.12	17,186.68
Asset Class: Equities								
ALPHABET INC CL C (GOOG)	835-100005-059	474.000	140.930	30,629.18	47,345.87	66,800.82	36,171.64	19,454.95
Asset Class: Equities								
ALTRIA GROUP INC (MO)	835-100005-059	467.000	40.340	20,936.24	21,494.73	18,838.78	(2,097.46)	(2,655.95)
Next Dividend Payable 01/10/24; Asset Class: Equities								
AMAZON COM INC (AMZN)	835-100005-059	805.000	151.940	83,370.49	85,197.74	122,311.70	38,941.21	37,113.96
Asset Class: Equities								
AMBEV S A SPONSORED ADR (ABEV)	835-100005-059	3,375.000	2.800	10,402.36	9,254.62	9,450.00	(952.36)	195.38
Next Dividend Payable 01/08/24; Asset Class: Equities								
AMERICAN EXPRESS CO (AXP)	835-100005-059	101.000	187.340	16,289.90	16,289.90	18,921.34	2,631.43	2,631.44
Next Dividend Payable 02/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMERIPRISE FINCL INC (AMP) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	76.755	379.830	18,084.51	23,219.30	29,153.85	11,069.34	5,934.55
AMGEN INC (AMGN) Next Dividend Payable 03/2024; Asset Class: Equities	835-100005-059	71.420	288.020	17,027.54	17,800.97	20,570.39	3,542.85	2,769.42
AMN HEALTHCARE SVCS INC (AMN) Asset Class: Equities	835-100005-059	85.740	74.880	7,158.00	7,547.08	6,420.21	(737.79)	(1,126.87)
AMPHASTAR PHARMACEUTICALS INC (AMPH) Asset Class: Equities	835-100005-059	234.000	61.850	8,844.11	9,237.58	14,472.90	5,628.79	5,235.32
AMPHENOL CORP NEW CL A (APH) Next Dividend Payable 01/10/24; Asset Class: Equities	835-100005-059	177.000	99.130	8,168.01	13,474.08	17,546.01	9,378.00	4,071.93
ANSYS INC (ANSS) Asset Class: Equities	835-100005-059	152.000	362.880	43,485.43	43,199.34	55,157.76	11,672.33	11,958.42
AON PLC CL A (AON) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	27.000	291.020	7,911.29	7,911.29	7,857.54	(53.75)	(53.75)
APPLE HOSPITALITY REIT INC (APLE) Next Dividend Payable 01/16/24; Asset Class: Alt	835-100005-059	1,175.000	16.610	17,372.43	17,536.18	19,516.75	2,144.32	1,980.57
APPLE INC (AAPL) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	477.000	192.530	20,391.74	70,550.24	91,836.81	71,445.07	21,286.57
APPLIED IND TECH INC (AIT) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	94.367	172.690	12,154.24	12,675.72	16,296.24	4,142.00	3,620.52
APPLIED MATERIALS INC (AMAT) Next Dividend Payable 03/2024; Asset Class: Equities	835-100005-059	238.000	162.070	20,568.29	27,477.45	38,572.66	18,004.37	11,095.21
ARES MANAGEMENT CORP CL A (ARES) Next Dividend Payable 03/2024; Asset Class: Equities	835-100005-059	54.716	118.920	4,383.06	4,431.05	6,506.83	2,123.77	2,075.78
ARISTA NETWORKS INC (ANET) Asset Class: Equities	835-100005-059	56.486	235.510	11,436.19	11,436.19	13,303.02	1,866.83	1,866.83
ARMSTRONG WORLD INDS INC NEW (AWI) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	118.000	98.320	9,520.19	9,520.19	11,601.76	2,081.56	2,081.57
ASML HOLDING NV NY REG NEW (ASML) Asset Class: Equities	835-100005-059	8.228	756.920	2,115.53	4,709.70	6,227.94	4,112.41	1,518.24
ASPEN TECHNOLOGY INC (AZPN) Asset Class: Equities	835-100005-059	215.000	220.150	38,545.26	39,746.30	47,332.25	8,786.99	7,585.95
ASSA ABLOY AB UNSP ADR (ASAZY) Next Dividend Payable 06/2024; Asset Class: Equities	835-100005-059	817.000	14.403	8,969.66	8,969.66	11,767.25	2,797.59	2,797.59
ATKORE INC (ATKR) Asset Class: Equities	835-100005-059	121.000	160.000	14,541.31	14,888.01	19,360.00	4,818.69	4,471.99

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ATLANTIC UN BANKSHARES CORP (AUB) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	112.000	36.540	2,839.20	3,101.70	4,092.48	1,253.28	990.78
ATLAS COPCO AS A ADR A NEW (ATLKY) Asset Class: Equities	835-100005-059	998.000	17.221	4,823.52	12,009.00	17,186.56	12,363.04	5,177.56
AUTOLIV INC (ALV) Next Dividend Payable 03/2024; Asset Class: Equities	835-100005-059	140.000	110.190	13,587.76	13,587.76	15,426.60	1,838.85	1,838.84
AUTONATION INC (AN) Asset Class: Equities	835-100005-059	70.028	150.180	8,815.24	8,954.74	10,516.81	1,701.57	1,562.07
AUTOZONE INC (AZO) Asset Class: Equities	835-100005-059	15.838	2,585.610	18,321.01	39,346.15	40,950.89	22,629.88	1,604.74
AVANTOR INC (AVTR) Asset Class: Equities	835-100005-059	716.000	22.830	13,017.02	14,820.08	16,346.28	3,329.26	1,526.20
AVIENT CORPORATION (AVNT) Next Dividend Payable 01/05/24; Asset Class: Equities	835-100005-059	83.307	41.570	3,531.42	2,938.33	3,463.07	(68.35)	524.74
AVNET INC (AVT) Next Dividend Payable 03/2024; Asset Class: Equities	835-100005-059	161.000	50.400	6,598.90	6,652.59	8,114.40	1,515.50	1,461.81
BANCFIRST CORP (BANF) Next Dividend Payable 01/16/24; Asset Class: Equities	835-100005-059	44.954	97.330	3,816.01	3,816.01	4,375.37	559.36	559.36
BANCO BILBAO VIZ ARG SA ADS (BBVA) Next Dividend Payable 04/2024; Asset Class: Equities	835-100005-059	2,080.000	9.110	10,179.33	12,855.30	18,948.80	8,769.47	6,093.50
BANK OF NEW YORK MELLON CORP (BK) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	317.000	52.050	13,804.70	14,029.01	16,499.85	2,695.15	2,470.84
BANK OZK (OZK) Next Dividend Payable 01/2024; Asset Class: Equities	835-100005-059	802.000	49.830	26,073.51	27,347.47	39,963.66	13,890.15	12,616.19
BANK RAKYAT INDONESIA ADR (BKRKY) Next Dividend Payable 02/02/24; Asset Class: Equities	835-100005-059	430.000	18.591	6,289.45	6,822.39	7,994.13	1,704.69	1,171.74
BELDEN INC (BDC) Next Dividend Payable 01/09/24; Asset Class: Equities	835-100005-059	85.064	77.250	6,567.97	6,682.48	6,571.19	3.22	(111.29)
BENTLEY SYS INC COM CL B (BSY) Next Dividend Payable 03/2024; Asset Class: Equities	835-100005-059	1,382.000	52.180	57,912.43	56,125.92	72,112.76	14,200.33	15,986.84
BERKLEY W R CORP (WRB) Next Dividend Payable 03/2024; Asset Class: Equities	835-100005-059	674.000	70.720	33,803.81	43,098.90	47,665.28	13,861.47	4,566.38
BERKSHIRE HATHAWAY CL-B NEW (BRK'B) Asset Class: Equities	835-100005-059	171.000	356.660	37,327.86	53,113.15	60,988.86	23,661.00	7,875.71
BERKSHIRE HILLS BANCORP INC (BHLB) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	199.000	24.830	4,316.35	4,316.35	4,941.17	624.82	624.82

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BHP GROUP LIMITED ADR (BHP)	835-100005-059	359.000	68.310	26,473.47	22,153.04	24,523.29	(1,950.18)	2,370.25
Next Dividend Payable 03/2024; Asset Class: Equities								
BIONTECH SE ADR (BNTX)	835-100005-059	114.000	105.540	11,397.71	11,397.71	12,031.56	633.85	633.85
Asset Class: Equities								
BLACKSTONE INC (BX)	835-100005-059	105.000	130.920	5,355.42	8,661.85	13,746.60	8,391.18	5,084.75
Next Dividend Payable 02/2024; Asset Class: Equities								
BOEING CO (BA)	835-100005-059	83.072	260.660	15,994.82	15,994.82	21,653.55	5,658.73	5,658.73
Asset Class: Equities								
BOOKING HOLDINGS INC (BKNG)	835-100005-059	4.092	3,547.220	8,425.34	8,837.90	14,515.22	6,089.88	5,677.32
Asset Class: Equities								
BORG WARNER INC (BWA)	835-100005-059	126.000	35.850	4,518.95	5,621.53	4,517.10	(1.85)	(1,104.43)
Next Dividend Payable 03/2024; Asset Class: Equities								
BOYD GAMING CORP (BYD)	835-100005-059	95.764	62.610	6,098.47	6,265.65	5,995.78	(102.69)	(269.87)
Next Dividend Payable 01/15/24; Asset Class: Equities								
BP PLC ADS (BP)	835-100005-059	479.000	35.400	18,937.65	18,937.65	16,956.60	(1,981.05)	(1,981.05)
Next Dividend Payable 03/2024; Asset Class: Equities								
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	835-100005-059	333.000	94.240	31,319.44	23,232.15	31,381.92	62.48	8,149.77
Asset Class: Equities								
BRISTOL MYERS SQUIBB CO (BMY)	835-100005-059	603.000	51.310	41,617.61	42,935.03	30,939.93	(10,677.68)	(11,995.10)
Next Dividend Payable 02/2024; Asset Class: Equities								
BROADCOM INC (AVGO)	835-100005-059	40.529	1,116.250	29,314.26	29,610.62	45,240.50	15,926.23	15,629.88
Next Dividend Payable 03/2024; Asset Class: Equities								
BRUKER CORPORATION (BRKR)	835-100005-059	328.000	73.480	25,717.28	24,654.74	24,101.44	(1,615.84)	(553.30)
Next Dividend Payable 03/2024; Asset Class: Equities								
BUILDERS FIRSTSOURCE INC (BLDR)	835-100005-059	96.149	166.940	11,186.65	10,877.64	16,051.12	4,864.47	5,173.48
Asset Class: Equities								
CADENCE BANK (CADE)	835-100005-059	979.000	29.590	20,799.82	20,029.51	28,968.61	8,168.79	8,939.10
Next Dividend Payable 01/02/24; Asset Class: Equities								
CANADIAN NATL RAILWAY CO (CNI)	835-100005-059	76.000	125.630	3,875.68	9,034.88	9,547.88	5,672.20	513.00
Next Dividend Payable 03/2024; Asset Class: Equities								
CANADIAN NATURAL RESOURCES LTD (CNQ)	835-100005-059	304.000	65.520	5,668.48	16,904.15	19,918.08	14,249.60	3,013.93
Next Dividend Payable 01/05/24; Asset Class: Equities								
CAPITEC BANK HOLDINGS LTD ADR (CKHGY)	835-100005-059	85.439	55.403	3,493.31	3,493.31	4,733.58	1,240.27	1,240.27
Next Dividend Payable 05/2024; Asset Class: Equities								
CARTER'S (CRI)	835-100005-059	115.000	74.890	8,227.61	7,948.28	8,612.35	384.74	664.07
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CATERPILLAR INC (CAT)	835-100005-059	90.351	295.670	13,711.07	20,640.96	26,714.08	13,003.01	6,073.12
Next Dividend Payable 02/2024; Asset Class: Equities								
CELSIUS HOLDINGS INC (CELH)	835-100005-059	220.000	54.520	12,010.05	12,012.64	11,994.40	(15.64)	(18.24)
Asset Class: Equities								
CENCORA INC (COR)	835-100005-059	113.000	205.380	11,738.91	18,675.97	23,207.94	11,469.03	4,531.97
Next Dividend Payable 02/2024; Asset Class: Equities								
CENOVUS ENERGY INC COM (CVE)	835-100005-059	1,215.000	16.650	18,583.85	22,752.91	20,229.75	1,645.90	(2,523.16)
Next Dividend Payable 03/2024; Asset Class: Equities								
CENTENE CORPORATION (CNC)	835-100005-059	267.000	74.210	16,400.86	20,663.23	19,814.07	3,413.21	(849.16)
Asset Class: Equities								
CENTERPOINT ENERGY INC (CNP)	835-100005-059	264.000	28.570	4,805.72	7,917.36	7,542.48	2,736.76	(374.88)
Next Dividend Payable 03/2024; Asset Class: Alt								
CHARLES RIVER LABS INTL INC (CRL)	835-100005-059	212.000	236.400	38,967.43	42,433.79	50,116.80	11,149.37	7,683.01
Asset Class: Equities								
CHARLES SCHWAB NEW (SCHW)	835-100005-059	208.000	68.800	13,068.10	13,068.10	14,310.40	1,242.30	1,242.30
Next Dividend Payable 02/2024; Asset Class: Equities								
CHEMED CORPORATION (CHE)	835-100005-059	86.630	584.750	45,667.03	46,825.02	50,656.90	4,989.86	3,831.88
Next Dividend Payable 03/2024; Asset Class: Equities								
CHENIERE ENERGY INC (LNG)	835-100005-059	54.000	170.710	8,945.77	8,073.34	9,218.34	272.57	1,145.00
Next Dividend Payable 02/2024; Asset Class: Alt								
CHESAPEAKE ENERGY CORP (CHK)	835-100005-059	174.000	76.940	14,471.29	14,496.94	13,387.56	(1,083.73)	(1,109.38)
Next Dividend Payable 03/2024; Asset Class: Equities								
CHEVRON CORP (CVX)	835-100005-059	159.000	149.160	25,269.23	25,269.23	23,716.44	(1,552.79)	(1,552.79)
Next Dividend Payable 03/2024; Asset Class: Equities								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	835-100005-059	295.000	17.417	9,927.25	7,934.04	5,138.02	(4,789.23)	(2,796.02)
Next Dividend Payable 08/2024; Asset Class: Equities								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	835-100005-059	9.105	2,286.960	10,170.98	14,904.44	20,822.77	10,651.79	5,918.33
Asset Class: Equities								
CHOICE HOTELS INTL INC NEW (CHH)	835-100005-059	258.000	113.300	31,237.09	31,237.09	29,231.40	(2,005.69)	(2,005.69)
Next Dividend Payable 01/17/24; Asset Class: Equities								
CHORD ENERGY CORPORATION NEW (CHRD)	835-100005-059	182.000	166.230	24,099.03	24,817.86	30,253.86	6,154.83	5,436.00
Next Dividend Payable 02/2024; Asset Class: Equities								
CHUBB LTD (CB)	835-100005-059	73.437	226.000	9,286.72	15,777.71	16,596.76	7,310.04	819.05
Next Dividend Payable 01/05/24; Asset Class: Equities								
CHUGAI PHARMACEUTIC UNSP ADR (CHGKY)	835-100005-059	1,636.000	18.946	20,266.68	21,947.07	30,995.66	10,728.99	9,048.59
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CIRRUS LOGIC INC (CRUS)	835-100005-059	112.000	83.190	9,063.28	9,121.19	9,317.28	254.00	196.09
Asset Class: Equities								
CISCO SYS INC (CSCO)	835-100005-059	209.000	50.520	8,024.47	9,979.24	10,558.68	2,534.21	579.44
Next Dividend Payable 01/2024; Asset Class: Equities								
CITIGROUP INC NEW (C)	835-100005-059	616.000	51.440	28,469.60	28,158.23	31,687.04	3,217.44	3,528.81
Next Dividend Payable 02/2024; Asset Class: Equities								
CLEAN HARBORS (CLH)	835-100005-059	34.043	174.510	4,500.79	4,641.65	5,940.84	1,440.05	1,299.19
Asset Class: Equities								
COCA-COLA EUROPACIFIC PARTNERS (CCEP)	835-100005-059	403.000	65.727	19,581.96	23,699.07	26,487.85	6,905.88	2,788.78
Next Dividend Payable 06/2024; Asset Class: Equities								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	835-100005-059	340.000	75.530	25,391.58	20,177.08	25,680.20	288.62	5,503.12
Next Dividend Payable 02/2024; Asset Class: Equities								
COMCAST CORP (NEW) CLASS A (CMCSA)	835-100005-059	453.000	43.850	18,491.07	17,656.14	19,864.05	1,372.98	2,207.91
Next Dividend Payable 01/24/24; Asset Class: Equities								
COMFORT SYSTEMS USA INC (FIX)	835-100005-059	171.000	205.670	26,977.55	27,541.48	35,169.57	8,192.02	7,628.09
Next Dividend Payable 02/2024; Asset Class: Equities								
COMMERCIAL METALS CO (CMC)	835-100005-059	612.000	50.040	27,437.68	28,253.33	30,624.48	3,186.80	2,371.15
Next Dividend Payable 02/2024; Asset Class: Equities								
CONCENTRIX CORP (CNXC)	835-100005-059	207.000	98.210	15,905.95	17,019.47	20,329.47	4,423.51	3,310.00
Next Dividend Payable 02/2024; Asset Class: Equities								
CONOCOPHILLIPS (COP)	835-100005-059	282.000	116.070	10,083.56	31,853.86	32,731.74	22,648.18	877.88
Next Dividend Payable 03/2024; Asset Class: Equities								
CONSTELLATION ENERGY CORP (CEG)	835-100005-059	77.701	116.890	5,635.16	6,355.08	9,082.47	3,447.31	2,727.39
Next Dividend Payable 03/2024; Asset Class: Equities								
COSAN S A ADR (CSAN)	835-100005-059	512.000	15.660	7,738.58	6,686.72	8,017.92	279.34	1,331.20
Asset Class: Equities								
CRANE COMPANY (CR)	835-100005-059	73.000	118.140	5,419.45	4,152.71	8,624.22	3,204.77	4,471.51
Next Dividend Payable 03/2024; Asset Class: Equities								
CRANE NXT CO (CXT)	835-100005-059	132.000	56.870	6,051.98	7,666.54	7,506.84	1,454.86	(159.70)
Next Dividend Payable 03/2024; Asset Class: Equities								
CREDICORP LTD (BAP)	835-100005-059	79.108	149.930	10,927.32	11,276.56	11,860.66	933.34	584.10
Next Dividend Payable 06/2024; Asset Class: Equities								
CRH PLC (CRH)	835-100005-059	324.000	69.160	12,105.87	14,151.38	22,407.84	10,301.97	8,256.46
Next Dividend Payable 01/17/24; Asset Class: Equities								
CROCS INC (CROX)	835-100005-059	97.717	93.410	9,053.71	9,053.71	9,127.74	74.03	74.03
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CSG SYSTEMS INTL INC (CSGS)	835-100005-059	219.000	53.210	11,273.83	11,445.82	11,652.99	379.16	207.17
Next Dividend Payable 03/2024; Asset Class: Equities								
CVS HEALTH CORP COM (CVS)	835-100005-059	211.000	78.960	14,461.49	18,113.51	16,660.56	2,199.07	(1,452.95)
Next Dividend Payable 02/2024; Asset Class: Equities								
D R HORTON INC (DHI)	835-100005-059	69.417	151.980	9,726.09	9,726.09	10,550.00	823.91	823.91
Next Dividend Payable 02/2024; Asset Class: Equities								
DAIFUKU CO LTD ADR (DFKCY)	835-100005-059	811.000	10.117	7,766.41	6,678.50	8,204.89	438.48	1,526.39
Asset Class: Equities								
DARDEN RESTAURANTS (DRI)	835-100005-059	54.373	164.300	7,782.00	7,888.06	8,933.48	1,151.48	1,045.42
Next Dividend Payable 02/2024; Asset Class: Equities								
DASSAULT SYSTEMS SA ADS (DASTY)	835-100005-059	560.000	48.864	12,125.58	20,994.14	27,363.84	15,238.26	6,369.70
Asset Class: Equities								
DBS GROUP HOLDINGS LTD SP (DBSDY)	835-100005-059	328.000	101.312	16,268.73	32,982.30	33,230.34	16,961.61	248.04
Asset Class: Equities								
DECKER OUTDOOR CORPORATION (DECK)	835-100005-059	33.702	668.430	14,011.04	15,398.94	22,527.43	8,516.39	7,128.49
Asset Class: Equities								
DEERE & CO (DE)	835-100005-059	51.330	399.870	8,426.34	21,687.82	20,525.33	12,098.99	(1,162.49)
Next Dividend Payable 02/08/24; Asset Class: Equities								
DELL TECHNOLOGIES INC CL C (DELL)	835-100005-059	284.000	76.500	12,659.82	12,659.82	21,726.00	9,066.18	9,066.18
Next Dividend Payable 02/2024; Asset Class: Equities								
DELTA AIR LINES INC NEW (DAL)	835-100005-059	550.000	40.230	19,969.05	20,319.35	22,126.50	2,157.45	1,807.15
Next Dividend Payable 02/2024; Asset Class: Equities								
DIODES INC (DIOD)	835-100005-059	20.720	80.520	1,233.70	1,684.50	1,668.37	434.67	(16.13)
Asset Class: Equities								
DISCOVER FINCL SVCS (DFS)	835-100005-059	255.000	112.400	25,525.21	25,525.21	28,662.00	3,136.79	3,136.79
Next Dividend Payable 03/2024; Asset Class: Equities								
DOLBY CLA A COM STK (DLB)	835-100005-059	512.000	86.180	40,274.58	40,094.87	44,124.16	3,849.58	4,029.29
Next Dividend Payable 03/2024; Asset Class: Equities								
DONALDSON CO INC (DCI)	835-100005-059	222.000	65.350	13,571.65	13,574.21	14,507.70	936.05	933.49
Next Dividend Payable 03/2024; Asset Class: Equities								
DONNELLEY FINL SOLUTIONS INC (DFIN)	835-100005-059	70.000	62.370	2,717.15	2,808.28	4,365.90	1,648.75	1,557.62
Asset Class: Equities								
DOORDASH INC CL A (DASH)	835-100005-059	103.000	98.890	9,786.68	9,786.68	10,185.67	398.99	398.99
Asset Class: Equities								
DOVER CORP (DOV)	835-100005-059	73.525	153.810	8,072.49	10,277.24	11,308.88	3,236.39	1,031.64
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DUKE ENERGY CORPORATION (DUK)	835-100005-059	259.000	97.040	23,940.47	24,145.63	25,133.36	1,192.89	987.73
Next Dividend Payable 03/2024; Asset Class: Equities								
DUPONT DE NEMOURS INC (DD)	835-100005-059	98.985	76.930	5,410.84	6,748.47	7,614.92	2,204.08	866.45
Next Dividend Payable 03/2024; Asset Class: Equities								
EATON CORP PLC SHS (ETN)	835-100005-059	194.000	240.820	31,394.54	38,052.97	46,719.08	15,324.54	8,666.11
Next Dividend Payable 02/2024; Asset Class: Equities								
EDWARD LIFESCIENCES CORP (EW)	835-100005-059	62.348	76.250	4,332.19	4,332.19	4,754.04	421.85	421.85
Asset Class: Equities								
ELEVANCE HEALTH INC (ELV)	835-100005-059	39.000	471.560	18,426.85	18,737.59	18,390.84	(36.01)	(346.75)
Next Dividend Payable 03/2024; Asset Class: Equities								
ELI LILLY & CO (LLY)	835-100005-059	140.000	582.920	67,912.54	69,602.27	81,608.80	13,696.26	12,006.53
Next Dividend Payable 03/2024; Asset Class: Equities								
EMCOR GROUP INC (EME)	835-100005-059	186.000	215.430	32,561.07	33,148.13	40,069.98	7,508.91	6,921.85
Next Dividend Payable 01/2024; Asset Class: Equities								
EMERSON ELECTRIC CO (EMR)	835-100005-059	173.000	97.330	14,261.16	14,923.37	16,838.09	2,576.93	1,914.72
Next Dividend Payable 03/2024; Asset Class: Equities								
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	835-100005-059	213.000	29.455	12,976.42	11,881.57	6,273.92	(6,702.46)	(5,607.65)
Next Dividend Payable 06/2024; Asset Class: Equities								
EPAM SYSTEMS (EPAM)	835-100005-059	10.952	297.340	5,539.76	3,223.42	3,256.47	(2,283.29)	33.05
Asset Class: Equities								
EPIROC AKTIEBOLAG ADR (EPOKY)	835-100005-059	715.000	20.064	7,115.15	12,969.44	14,345.76	7,230.60	1,376.32
Next Dividend Payable 05/2024; Asset Class: Equities								
EQUIFAX INC (EFX)	835-100005-059	202.000	247.290	35,011.86	39,594.34	49,952.58	14,940.72	10,358.24
Next Dividend Payable 03/2024; Asset Class: Equities								
EVERCORE INC CLASS A (EVR)	835-100005-059	118.000	171.050	12,781.95	12,820.20	20,183.90	7,401.95	7,363.70
Next Dividend Payable 03/2024; Asset Class: Equities								
EVERTEC INC (EVTC)	835-100005-059	246.000	40.940	8,661.87	8,245.26	10,071.24	1,409.37	1,825.98
Next Dividend Payable 03/2024; Asset Class: Equities								
EXACT SCIENCES CORP (EXAS)	835-100005-059	161.000	73.980	10,587.58	11,724.41	11,910.78	1,323.20	186.37
Asset Class: Equities								
EXELIXIS INC (EXEL)	835-100005-059	411.000	23.990	7,789.84	7,517.73	9,859.89	2,070.05	2,342.16
Asset Class: Equities								
EXLSERVICE HLDGS INC (EXLS)	835-100005-059	576.000	30.850	18,949.58	19,806.77	17,769.60	(1,179.98)	(2,037.17)
Asset Class: Equities								
EXPONENT INC (EXPO)	835-100005-059	412.000	88.040	37,308.48	38,482.56	36,272.48	(1,036.00)	(2,210.08)
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FAIR ISAAC & CO INC (FICO)	835-100005-059	31.000	1,164.010	14,842.98	21,070.80	36,084.31	21,241.33	15,013.51
Asset Class: Equities								
FEDERATED HERMES INC CL B (FHI)	835-100005-059	383.000	33.860	13,732.73	13,855.20	12,968.38	(764.35)	(886.82)
Next Dividend Payable 02/2024; Asset Class: Equities								
FIRST COMMONWEALTH FINANCIAL (FCF)	835-100005-059	465.000	15.440	5,984.69	5,800.36	7,179.60	1,194.91	1,379.24
Next Dividend Payable 02/2024; Asset Class: Equities								
FIRST FINANCIAL BANKSHARES INC (FFIN)	835-100005-059	283.000	30.300	8,002.32	8,002.32	8,574.90	572.58	572.58
Next Dividend Payable 01/02/24; Asset Class: Equities								
FIRST FINCL BNCP (FFBC)	835-100005-059	338.000	23.750	6,905.33	6,905.33	8,027.50	1,122.17	1,122.17
Next Dividend Payable 03/2024; Asset Class: Equities								
FIRST FINCL CP INDIANA (THFF)	835-100005-059	47.000	43.030	1,931.44	1,960.53	2,022.41	90.97	61.88
Next Dividend Payable 01/16/24; Asset Class: Equities								
FIRST SOLAR INC COM (FSLR)	835-100005-059	25.887	172.280	5,045.94	5,568.44	4,459.81	(586.13)	(1,108.63)
Asset Class: Equities								
FIRSTENERGY CORP (FE)	835-100005-059	369.000	36.660	14,499.07	15,262.95	13,527.54	(971.53)	(1,735.41)
Next Dividend Payable 03/2024; Asset Class: Equities								
FLEETCOR TECHNOLOGIES (FLT)	835-100005-059	71.000	282.610	16,662.71	13,380.50	20,065.31	3,402.60	6,684.81
Asset Class: Equities								
FNB CORPORATION (FNB)	835-100005-059	802.000	13.770	8,978.11	9,106.37	11,043.54	2,065.43	1,937.17
Next Dividend Payable 03/2024; Asset Class: Equities								
FOMENTO ECONOMICO MEXICANO (FMX)	835-100005-059	236.000	130.350	16,647.42	18,931.35	30,762.60	14,115.18	11,831.25
Next Dividend Payable 05/2024; Asset Class: Equities								
FORTIVE CORP (FTV)	835-100005-059	235.000	73.630	15,028.10	15,324.82	17,303.05	2,274.95	1,978.23
Next Dividend Payable 03/2024; Asset Class: Equities								
FREEMPORT-MCMORAN CL-B (FCX)	835-100005-059	320.000	42.570	7,399.07	11,917.23	13,622.40	6,223.33	1,705.17
Next Dividend Payable 02/2024; Asset Class: Equities								
FTI CONSULTING INC (FCN)	835-100005-059	42.000	199.150	7,130.89	7,255.44	8,364.30	1,233.41	1,108.86
Asset Class: Equities								
FULTON FINL CORP PA (FULT)	835-100005-059	501.000	16.460	6,191.25	6,526.00	8,246.46	2,055.21	1,720.46
Next Dividend Payable 01/12/24; Asset Class: Equities								
GALLAGHER ARTHUR J & CO (AJG)	835-100005-059	52.110	224.880	9,653.59	9,831.83	11,718.50	2,064.91	1,886.67
Next Dividend Payable 03/2024; Asset Class: Equities								
GENL DYNAMICS CORP (GD)	835-100005-059	110.000	259.670	20,291.31	25,492.35	28,563.70	8,272.39	3,071.35
Next Dividend Payable 02/2024; Asset Class: Equities								
GENMAB A S ADR (GMAB)	835-100005-059	345.000	31.840	14,067.12	14,067.12	10,984.80	(3,082.32)	(3,082.32)
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GILEAD SCIENCE (GILD)	835-100005-059	190.000	81.010	13,898.36	15,514.06	15,391.90	1,493.54	(122.16)
Next Dividend Payable 03/2024; Asset Class: Equities								
GLOBAL PAYMENT INC (GPN)	835-100005-059	172.000	127.000	19,672.12	18,328.74	21,844.00	2,171.88	3,515.26
Next Dividend Payable 03/2024; Asset Class: Equities								
GLOBANT S.A (GLOB)	835-100005-059	36.045	237.980	6,695.52	6,496.41	8,577.99	1,882.46	2,081.58
Asset Class: Equities								
GLOBUS MEDICAL INC A (GMED)	835-100005-059	97.272	53.290	5,742.85	5,792.01	5,183.62	(559.23)	(608.39)
Asset Class: Equities								
GOLDMAN SACHS GRP INC (GS)	835-100005-059	74.243	385.770	20,040.26	24,975.06	28,640.72	8,600.46	3,665.66
Next Dividend Payable 03/2024; Asset Class: Equities								
GRAPHIC PACKAGING HOLDING CO (GPK)	835-100005-059	461.000	24.650	10,694.10	11,013.99	11,363.65	669.55	349.66
Next Dividend Payable 01/05/24; Asset Class: Equities								
GRUPO FINANCIERO BANORTE SAB (GBOOY)	835-100005-059	169.000	50.518	5,958.88	6,440.99	8,537.54	2,578.67	2,096.55
Asset Class: Equities								
GSK PLC ADR (GSK)	835-100005-059	229.000	37.060	8,051.55	8,051.55	8,486.74	435.19	435.19
Next Dividend Payable 01/11/24; Asset Class: Equities								
H & R BLOCK INC (HRB)	835-100005-059	435.000	48.370	14,875.52	15,943.14	21,040.95	6,165.43	5,097.81
Next Dividend Payable 01/04/24; Asset Class: Equities								
HAIER SMART HOME CO LTD ADR (HSHCY)	835-100005-059	2,335.000	11.295	30,935.97	30,585.46	26,373.83	(4,562.13)	(4,211.63)
Next Dividend Payable 09/2024; Asset Class: Equities								
HALEON PLC ADR (HLN)	835-100005-059	2,317.000	8.230	19,523.39	19,634.28	19,068.91	(454.48)	(565.37)
Next Dividend Payable 04/2024; Asset Class: Equities								
HALLIBURTON CO (HAL)	835-100005-059	336.000	36.150	10,585.05	11,749.21	12,146.40	1,561.35	397.19
Next Dividend Payable 03/2024; Asset Class: Equities								
HANCOCK WHITNEY CORPORATION (HWC)	835-100005-059	297.000	48.590	10,364.64	11,278.21	14,431.23	4,066.59	3,153.02
Next Dividend Payable 03/2024; Asset Class: Equities								
HANOVER INSURANCE GROUP INC (THG)	835-100005-059	136.000	121.420	16,166.18	16,508.17	16,513.12	346.94	4.95
Next Dividend Payable 03/2024; Asset Class: Equities								
HARTFORD FIN SERS GRP INC (HIG)	835-100005-059	220.000	80.380	14,837.28	15,832.56	17,683.60	2,846.32	1,851.04
Next Dividend Payable 01/03/24; Asset Class: Equities								
HCA HEALTHCARE INC (HCA)	835-100005-059	16.749	270.680	1,446.75	4,117.83	4,533.62	3,086.87	415.79
Next Dividend Payable 03/2024; Asset Class: Equities								
HDFC BANK LTD ADR (HDB)	835-100005-059	454.000	67.110	23,256.86	29,640.43	30,467.94	7,211.08	827.51
Asset Class: Equities								
HELEN OF TROY (HELE)	835-100005-059	35.768	120.810	4,869.59	3,814.72	4,321.13	(548.46)	506.41
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HF SINCLAIR CORPORATION (DINO)	835-100005-059	225.000	55.570	10,549.58	11,071.20	12,503.25	1,953.67	1,432.05
Next Dividend Payable 03/2024; Asset Class: Equities								
HOWMET AEROSPACE INC (HWM)	835-100005-059	358.000	54.120	6,056.52	14,405.46	19,374.96	13,318.44	4,969.50
Next Dividend Payable 02/2024; Asset Class: Equities								
HUB GROUP INC CL A (HUBG)	835-100005-059	55.433	91.940	4,107.78	4,217.63	5,096.51	988.73	878.88
Asset Class: Equities								
HUBSPOT, INC. (HUBS)	835-100005-059	22.000	580.540	8,048.30	8,144.57	12,771.88	4,723.58	4,627.31
Asset Class: Equities								
HUNTINGTON BANCSHARES (HBAN)	835-100005-059	1,463.000	12.720	17,208.01	17,966.74	18,609.36	1,401.35	642.62
Next Dividend Payable 01/02/24; Asset Class: Equities								
HUNTSMAN CORP (HUN)	835-100005-059	115.000	25.130	2,987.65	3,075.62	2,889.95	(97.70)	(185.67)
Next Dividend Payable 03/2024; Asset Class: Equities								
ICICI BANK LTD (IBN)	835-100005-059	880.000	23.840	8,557.71	19,326.49	20,979.20	12,421.49	1,652.71
Asset Class: Equities								
ICON PLC (ICLR)	835-100005-059	84.000	283.070	17,988.25	16,813.56	23,777.88	5,789.63	6,964.32
Asset Class: Equities								
INFINEON TECHNOLOGIES AG (IFNNY)	835-100005-059	941.000	41.756	17,823.80	29,408.50	39,292.40	21,468.60	9,883.90
Next Dividend Payable 02/2024; Asset Class: Equities								
INSIGHT ENTERPRISES INC (NSIT)	835-100005-059	72.000	177.190	8,486.38	8,400.94	12,757.68	4,271.30	4,356.74
Asset Class: Equities								
INSTALLED BLDG PRODS INC (IBP)	835-100005-059	110.000	182.820	13,512.72	13,512.72	20,110.20	6,597.48	6,597.48
Next Dividend Payable 03/2024; Asset Class: Equities								
INTEGER HOLDINGS CORP (ITGR)	835-100005-059	154.000	99.080	13,511.38	12,994.11	15,258.32	1,746.94	2,264.21
Asset Class: Equities								
INTEGRA LIFESCIENCES CRP NEW (IART)	835-100005-059	145.000	43.550	6,593.48	6,663.98	6,314.75	(278.73)	(349.23)
Asset Class: Equities								
INTERACTIVE BROKERS GROUP CL A (IBKR)	835-100005-059	406.000	82.900	25,309.44	29,985.96	33,657.40	8,347.96	3,671.44
Next Dividend Payable 03/2024; Asset Class: Equities								
INTERCONTINENTAL EXCHANGE INC (ICE)	835-100005-059	125.000	128.430	12,790.10	13,035.85	16,053.75	3,263.65	3,017.90
Next Dividend Payable 03/2024; Asset Class: Equities								
INTERDIGITAL INC (IDCC)	835-100005-059	84.593	108.540	8,218.22	8,218.22	9,181.72	963.49	963.50
Next Dividend Payable 01/2024; Asset Class: Equities								
INTL BUSINESS MACHINES CORP (IBM)	835-100005-059	99.838	163.550	12,597.27	13,108.26	16,328.50	3,731.23	3,220.24
Next Dividend Payable 03/2024; Asset Class: Equities								
INTUIT INC (INTU)	835-100005-059	33.585	625.030	15,974.89	13,715.02	20,991.63	5,016.75	7,276.61
Next Dividend Payable 01/2024; Asset Class: Equities								

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Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
INTUITIVE SURGICAL INC (ISRG)	835-100005-059	18.528	337.360	3,069.35	5,287.78	6,250.61	3,181.26	962.83
Asset Class: Equities								
JABIL CIRCUIT INC (JBL)	835-100005-059	327.000	127.400	25,236.22	26,381.23	41,659.80	16,423.59	15,278.57
Next Dividend Payable 03/2024; Asset Class: Equities								
JACK HENRY & ASSOC INC (JKHY)	835-100005-059	270.000	163.410	42,620.07	43,897.12	44,120.70	1,500.63	223.58
Next Dividend Payable 03/2024; Asset Class: Equities								
JACOBS SOLUTIONS INC (J)	835-100005-059	104.000	129.800	13,810.48	13,810.48	13,499.20	(311.28)	(311.28)
Next Dividend Payable 02/2024; Asset Class: Equities								
JOHNSON & JOHNSON (JNJ)	835-100005-059	120.000	156.740	15,681.30	15,481.04	18,808.80	3,127.50	3,327.76
Next Dividend Payable 03/2024; Asset Class: Equities								
JPMORGAN CHASE & CO (JPM)	835-100005-059	654.000	170.100	77,346.31	88,632.48	111,245.40	33,899.09	22,612.92
Next Dividend Payable 01/2024; Asset Class: Equities								
KENVUE INC (KVUE)	835-100005-059	1,178.000	21.530	24,870.06	39,649.43	25,362.34	492.29	(14,287.09)
Next Dividend Payable 02/2024; Asset Class: Equities								
KEURIG DR PEPPER INC COM (KDP)	835-100005-059	492.000	33.320	16,395.46	17,171.01	16,393.44	(2.02)	(777.57)
Next Dividend Payable 01/2024; Asset Class: Equities								
KFORCE.COM (KFRC)	835-100005-059	43.220	67.560	2,467.89	2,447.33	2,919.94	452.05	472.61
Next Dividend Payable 03/2024; Asset Class: Equities								
KOMATSU LTD SPON ADR NEW (KMTUY)	835-100005-059	460.000	26.160	8,128.05	10,076.39	12,033.60	3,905.55	1,957.21
Asset Class: Equities								
KONTOOR BRANDS INC (KTB)	835-100005-059	168.000	62.420	7,404.95	7,341.82	10,486.56	3,081.61	3,144.74
Next Dividend Payable 03/2024; Asset Class: Equities								
KROGER CO (KR)	835-100005-059	331.000	45.710	15,063.57	15,365.37	15,130.01	66.44	(235.36)
Next Dividend Payable 03/2024; Asset Class: Equities								
L OREAL CO ADR (LRLCY)	835-100005-059	308.000	99.563	15,299.92	23,344.70	30,665.40	15,365.48	7,320.70
Next Dividend Payable 05/2024; Asset Class: Equities								
LAKELAND FINCL (LKFN)	835-100005-059	60.000	65.160	3,458.08	3,440.16	3,909.60	451.52	469.44
Next Dividend Payable 02/2024; Asset Class: Equities								
LAM RESEARCH CORPORATION (LRCX)	835-100005-059	33.359	783.260	8,914.02	15,606.01	26,128.77	17,214.75	10,522.76
Next Dividend Payable 01/03/24; Asset Class: Equities								
LANDSTAR SYSTEM INC (LSTR)	835-100005-059	75.380	193.650	13,167.51	13,052.03	14,597.34	1,429.83	1,545.31
Next Dividend Payable 01/19/24; Asset Class: Equities								
LCI INDS (LCII)	835-100005-059	96.000	125.710	11,504.45	9,896.17	12,068.16	563.71	2,171.99
Next Dividend Payable 03/2024; Asset Class: Equities								
LEIDOS HLDGS INC (LDOS)	835-100005-059	149.000	108.240	13,508.74	14,775.15	16,127.76	2,619.02	1,352.61
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LENNAR CORPORATION (LEN)	835-100005-059	89.010	149.040	10,845.01	10,845.01	13,266.05	2,421.04	2,421.04
Next Dividend Payable 01/2024; Asset Class: Equities								
LENNOX INTL INC (LI)	835-100005-059	133.000	447.520	34,454.02	35,804.60	59,520.16	25,066.14	23,715.56
Next Dividend Payable 01/17/24; Asset Class: Equities								
LINDE PLC (LIN)	835-100005-059	31.000	410.710	5,235.38	10,210.48	12,732.01	7,496.63	2,521.53
Next Dividend Payable 03/2024; Asset Class: Equities								
LKQ CORPORATION (LKQ)	835-100005-059	348.000	47.790	13,486.29	19,058.55	16,630.92	3,144.63	(2,427.63)
Next Dividend Payable 02/2024; Asset Class: Equities								
LOWES COMPANIES INC (LOW)	835-100005-059	76.098	222.550	8,916.04	15,215.78	16,935.61	8,019.57	1,719.83
Next Dividend Payable 02/2024; Asset Class: Equities								
LPL FINL HLDGS INC COM (LPLA)	835-100005-059	217.000	227.620	39,912.96	44,625.69	49,393.54	9,480.58	4,767.85
Next Dividend Payable 02/2024; Asset Class: Equities								
LYONDELLBASELL NV CL-A (LYB)	835-100005-059	90.324	95.080	8,192.32	8,321.57	8,588.01	395.69	266.44
Next Dividend Payable 03/2024; Asset Class: Equities								
MANULIFE FINANCIAL CORP (MFC)	835-100005-059	1,010.000	22.100	18,106.63	18,368.95	22,321.00	4,214.37	3,952.05
Next Dividend Payable 03/2024; Asset Class: Equities								
MARATHON PETROLEUM CORP (MPC)	835-100005-059	146.000	148.360	6,641.72	16,984.53	21,660.56	15,018.84	4,676.03
Next Dividend Payable 03/2024; Asset Class: Equities								
MARRIOTT INTL INC NEW CL A (MAR)	835-100005-059	102.000	225.510	17,522.09	16,126.99	23,002.02	5,479.93	6,875.03
Next Dividend Payable 03/2024; Asset Class: Equities								
MASCO CORP (MAS)	835-100005-059	215.000	66.980	11,327.57	10,607.80	14,400.70	3,073.13	3,792.90
Next Dividend Payable 02/2024; Asset Class: Equities								
MASONITE INTL CORP NEW COM (DOOR)	835-100005-059	51.446	84.660	4,658.90	4,477.75	4,355.42	(303.48)	(122.33)
Asset Class: Equities								
MASTERBRAND INC (MBC)	835-100005-059	420.000	14.850	4,829.09	4,829.09	6,237.00	1,407.91	1,407.91
Asset Class: Equities								
MASTERCARD INC CL A (MA)	835-100005-059	109.000	426.510	42,191.68	42,414.67	46,489.59	4,297.91	4,074.92
Next Dividend Payable 02/2024; Asset Class: Equities								
MCKESSON CORP (MCK)	835-100005-059	83.764	462.980	15,484.76	31,781.54	38,781.06	23,296.30	6,999.52
Next Dividend Payable 01/02/24; Asset Class: Equities								
MEDPACE HOLDINGS, INC. (MEDP)	835-100005-059	77.967	306.530	14,865.17	15,992.33	23,899.22	9,034.05	7,906.89
Asset Class: Equities								
MEITUAN ADR (MPNGY)	835-100005-059	241.000	20.977	14,415.85	10,281.10	5,055.46	(9,360.39)	(5,225.64)
Asset Class: Equities								
MERCADOLIBRE INC (MELI)	835-100005-059	17.151	1,571.540	19,363.31	19,346.72	26,953.48	7,590.17	7,606.76
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MERCK & CO INC NEW COM (MRK)	835-100005-059	115.000	109.020	12,010.63	13,092.39	12,537.30	526.67	(555.09)
Next Dividend Payable 01/08/24; Asset Class: Equities								
MERIT MED SYST (MMSI)	835-100005-059	205.000	75.960	15,999.52	16,115.77	15,571.80	(427.72)	(543.97)
Asset Class: Equities								
MERITAGE HOME CORPORATION (MTH)	835-100005-059	111.000	174.200	13,247.27	12,872.48	19,336.20	6,088.93	6,463.72
Next Dividend Payable 03/2024; Asset Class: Equities								
META PLATFORMS INC CL A (META)	835-100005-059	256.000	353.960	50,720.64	57,467.63	90,613.76	39,893.12	33,146.13
Asset Class: Equities								
MGM RESORTS INTERNATIONAL (MGM)	835-100005-059	297.000	44.680	12,935.07	12,935.07	13,269.96	334.89	334.89
Asset Class: Equities								
MICROCHIP TECHNOLOGY INC (MCHP)	835-100005-059	233.000	90.180	16,382.94	16,917.54	21,011.94	4,629.00	4,094.40
Next Dividend Payable 03/2024; Asset Class: Equities								
MICRON TECH INC (MU)	835-100005-059	278.000	85.340	13,502.36	14,742.37	23,724.52	10,222.16	8,982.15
Next Dividend Payable 01/18/24; Asset Class: Equities								
MICROSOFT CORP (MSFT)	835-100005-059	531.000	376.040	86,426.99	147,203.07	199,677.24	113,250.25	52,474.17
Next Dividend Payable 03/2024; Asset Class: Equities								
MID AMER APART COMM INC (MAA)	835-100005-059	55.649	134.460	8,586.94	8,373.51	7,482.56	(1,104.38)	(890.95)
Next Dividend Payable 01/2024; Asset Class: Alt								
MINTH GROUP LTD (MNTHY)	835-100005-059	58.950	40.230	4,476.19	3,136.76	2,371.56	(2,104.63)	(765.20)
Next Dividend Payable 07/2024; Asset Class: Equities								
MODERNA INC (MRNA)	835-100005-059	28.379	99.450	4,003.26	4,003.26	2,822.29	(1,180.97)	(1,180.97)
Asset Class: Equities								
MOHAWK INDUSTRIES INC (MHK)	835-100005-059	77.621	103.500	7,520.22	7,981.27	8,033.77	513.55	52.50
Asset Class: Equities								
MOLSON COORS BEVERAGE CO CL B (TAP)	835-100005-059	113.000	61.210	6,690.42	6,836.29	6,916.73	226.31	80.44
Next Dividend Payable 03/2024; Asset Class: Equities								
MONGODB INC CL A (MDB)	835-100005-059	20.528	408.850	5,685.40	5,345.46	8,392.87	2,707.47	3,047.41
Asset Class: Equities								
MONSTER BEVERAGE CORP NEW COM (MNST)	835-100005-059	104.000	57.610	2,984.78	5,580.82	5,991.44	3,006.66	410.62
Asset Class: Equities								
MORGAN STANLEY (MS)	835-100005-059	485.000	93.250	36,137.71	41,871.55	45,226.25	9,088.54	3,354.70
Next Dividend Payable 02/2024; Asset Class: Equities								
MSCI INC COM (MSCI)	835-100005-059	8.313	565.650	2,650.00	3,987.52	4,702.25	2,052.25	714.73
Next Dividend Payable 02/2024; Asset Class: Equities								
MUELLER INDUS INC (MLI)	835-100005-059	395.000	47.150	13,546.37	13,765.59	18,624.25	5,077.88	4,858.66
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MURPHY USA INC COM (MUSA)	835-100005-059	68.633	356.560	16,451.15	18,744.89	24,471.78	8,020.63	5,726.89
Next Dividend Payable 03/2024; Asset Class: Equities								
NBT BANCORP (NBTB)	835-100005-059	129.000	41.910	4,368.52	4,368.52	5,406.39	1,037.87	1,037.87
Next Dividend Payable 03/2024; Asset Class: Equities								
NESTLE SPON ADR REP REG SHR (NSRGY)	835-100005-059	101.000	115.856	7,156.20	11,730.43	11,701.46	4,545.26	(28.97)
Asset Class: Equities								
NETFLIX INC (NFLX)	835-100005-059	97.881	486.880	33,884.45	34,766.19	47,656.30	13,771.85	12,890.11
Asset Class: Equities								
NEWMONT CORPORATION (NEM)	835-100005-059	189.000	41.390	7,991.47	7,991.47	7,822.71	(168.76)	(168.76)
Next Dividend Payable 03/2024; Asset Class: Equities								
NEXSTAR MEDIA GROUP INC (NXST)	835-100005-059	101.000	156.750	16,754.25	16,952.70	15,831.75	(922.50)	(1,120.95)
Next Dividend Payable 02/2024; Asset Class: Equities								
NICE LTD ADR (NICE)	835-100005-059	39.159	199.510	6,623.01	6,623.01	7,812.61	1,189.60	1,189.60
Asset Class: Equities								
NITORI HLDGS CO LTD ADR (NCLTY)	835-100005-059	687.000	13.392	9,062.22	8,699.21	9,200.30	138.08	501.09
Asset Class: Equities								
NORDSON CP (NDSN)	835-100005-059	224.000	264.160	40,069.37	50,471.08	59,171.84	19,102.47	8,700.76
Next Dividend Payable 01/02/24; Asset Class: Equities								
NOVOZYMES A/S UNSPONS APR (NVZMY)	835-100005-059	132.000	54.991	6,740.78	6,600.88	7,258.81	518.03	657.93
Asset Class: Equities								
NVIDIA CORPORATION (NVDA)	835-100005-059	174.000	495.220	28,963.54	37,111.30	86,168.28	57,204.74	49,056.98
Next Dividend Payable 03/2024; Asset Class: Equities								
NXP SEMICONDUCTORS NV (NXPI)	835-100005-059	22.374	229.680	2,109.70	3,653.74	5,138.86	3,029.16	1,485.12
Next Dividend Payable 01/05/24; Asset Class: Equities								
OLIN CORPORATION (OLN)	835-100005-059	137.000	53.950	7,154.14	7,259.88	7,391.15	237.01	131.27
Next Dividend Payable 03/2024; Asset Class: Equities								
OMNICOM GROUP (OMC)	835-100005-059	189.000	86.510	17,375.00	17,375.00	16,350.39	(1,024.61)	(1,024.61)
Next Dividend Payable 01/12/24; Asset Class: Equities								
ON SEMICONDUCTOR CORP (ON)	835-100005-059	70.327	83.530	6,063.74	6,153.08	5,874.41	(189.32)	(278.67)
Asset Class: Equities								
OPTION CARE HEALTH INC (OPCH)	835-100005-059	375.000	33.690	10,910.63	10,910.63	12,633.75	1,723.12	1,723.12
Asset Class: Equities								
ORACLE CORP (ORCL)	835-100005-059	613.000	105.430	47,981.96	58,134.73	64,628.59	16,646.61	6,493.86
Next Dividend Payable 01/2024; Asset Class: Equities								
OTIS WORLDWIDE CORP (OTIS)	835-100005-059	66.828	89.470	4,391.45	5,353.82	5,979.10	1,587.65	625.28
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OTTER TAIL CORP (OTTR)	835-100005-059	122.000	84.970	9,296.88	9,126.67	10,366.34	1,069.46	1,239.67
Next Dividend Payable 03/2024; Asset Class: Equities								
OXFORD INDUSTRIES INC (OXM)	835-100005-059	15.652	100.000	1,527.49	1,551.09	1,565.20	37.71	14.11
Next Dividend Payable 01/2024; Asset Class: Equities								
PACKAGING CORP AMER (PKG)	835-100005-059	43.053	162.910	5,768.18	5,717.65	7,013.76	1,245.58	1,296.11
Next Dividend Payable 01/15/24; Asset Class: Equities								
PALO ALTO NETWORKS INC (PANW)	835-100005-059	42.097	294.880	11,592.00	11,592.00	12,413.56	821.56	821.56
Asset Class: Equities								
PEABODY ENERGY CORP (BTU)	835-100005-059	362.000	24.320	9,208.68	9,208.68	8,803.84	(404.84)	(404.84)
Next Dividend Payable 02/2024; Asset Class: Equities								
PERDOCEO ED CORP (PRDO)	835-100005-059	178.000	17.560	2,309.61	2,592.04	3,125.68	816.07	533.64
Next Dividend Payable 03/2024; Asset Class: Equities								
PHILIP MORRIS INTL INC (PM)	835-100005-059	311.000	94.080	29,759.35	29,759.35	29,258.88	(500.47)	(500.47)
Next Dividend Payable 01/10/24; Asset Class: Equities								
PHILLIPS 66 COM (PSX)	835-100005-059	229.000	133.140	25,483.90	26,476.79	30,489.06	5,005.16	4,012.27
Asset Class: Equities								
PIEDMONT OFFICE RLTY TR CL-A (PDM)	835-100005-059	458.000	7.110	2,840.30	3,111.38	3,256.38	416.08	145.00
Next Dividend Payable 01/02/24; Asset Class: Alt								
PING AN INSURANCE ADR (PNGAY)	835-100005-059	1,215.002	9.054	23,273.13	15,692.75	11,000.63	(12,272.50)	(4,692.12)
Next Dividend Payable 05/2024; Asset Class: Equities								
PJSC LUKOIL SPONSORED ADR (LUKOY)	835-100005-059	328.000	N/A	15,958.64	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
POOL CORP (POOL)	835-100005-059	163.000	398.710	51,744.59	53,183.62	64,989.73	13,245.14	11,806.11
Next Dividend Payable 02/2024; Asset Class: Equities								
PRIMERICA INC (PRI)	835-100005-059	21.905	205.760	4,206.70	3,892.42	4,507.17	300.47	614.75
Next Dividend Payable 03/2024; Asset Class: Equities								
PRIMORIS SVCS CORP (PRIM)	835-100005-059	90.356	33.210	2,625.61	2,233.97	3,000.72	375.11	766.75
Next Dividend Payable 01/12/24; Asset Class: Equities								
PROGRESS SOFTWARE (PRGS)	835-100005-059	209.000	54.300	11,213.45	11,147.33	11,348.70	135.25	201.37
Next Dividend Payable 03/2024; Asset Class: Equities								
PRUDENTIAL FINANCIAL INC (PRU)	835-100005-059	335.000	103.710	27,911.21	28,510.20	34,742.85	6,831.64	6,232.65
Next Dividend Payable 03/2024; Asset Class: Equities								
PT BK NEGARA INDONESIA UN ADR (PTBRY)	835-100005-059	267.000	17.455	4,169.13	4,169.13	4,660.49	491.36	491.36
Next Dividend Payable 05/2024; Asset Class: Equities								
PT TELEKOMUNIKASI INDONESIA (TLK)	835-100005-059	599.002	25.760	13,663.08	14,446.05	15,430.29	1,767.21	984.24
Next Dividend Payable 07/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
QUALCOMM INC (QCOM)	835-100005-059	52.124	144.630	3,538.22	5,782.80	7,538.69	4,000.47	1,755.89
Next Dividend Payable 03/2024; Asset Class: Equities								
QUANTA SERVICES INC (PWR)	835-100005-059	46.171	215.800	8,561.69	8,561.69	9,963.70	1,402.01	1,402.01
Next Dividend Payable 01/12/24; Asset Class: Equities								
RALPH LAUREN CORP CL A (RL)	835-100005-059	23.084	144.200	2,339.25	2,563.03	3,328.71	989.46	765.68
Next Dividend Payable 01/12/24; Asset Class: Equities								
REGENERON PHARMACEUTICALS INC (REGN)	835-100005-059	39.656	878.290	21,372.47	29,429.53	34,829.47	13,457.00	5,399.94
Asset Class: Equities								
RIO TINTO PLC SPON ADR (RIO)	835-100005-059	239.000	74.460	11,407.34	16,851.32	17,795.94	6,388.60	944.62
Next Dividend Payable 03/2024; Asset Class: Equities								
ROCHE HOLDINGS ADR (RHHBY)	835-100005-059	439.000	36.230	13,372.94	17,162.60	15,904.97	2,532.03	(1,257.63)
Next Dividend Payable 03/2024; Asset Class: Equities								
ROLLINS INC (ROL)	835-100005-059	1,025.000	43.670	36,509.24	39,611.34	44,761.75	8,252.51	5,150.41
Next Dividend Payable 03/2024; Asset Class: Equities								
RTX CORPORATION (RTX)	835-100005-059	289.000	84.140	24,480.69	25,543.02	24,316.46	(164.24)	(1,226.56)
Next Dividend Payable 03/2024; Asset Class: Equities								
RYDER SYSTEMS INC (R)	835-100005-059	107.000	115.060	10,959.39	10,959.39	12,311.42	1,352.02	1,352.03
Next Dividend Payable 03/2024; Asset Class: Equities								
SAIA INC (SAIA)	835-100005-059	93.154	438.220	26,976.11	26,976.11	40,821.95	13,845.84	13,845.84
Asset Class: Equities								
SALESFORCE INC (CRM)	835-100005-059	112.000	263.140	20,901.51	19,689.13	29,471.68	8,570.17	9,782.55
Asset Class: Equities								
SANMINA CORP (SANM)	835-100005-059	170.000	51.370	8,127.05	9,155.17	8,732.90	605.85	(422.27)
Asset Class: Equities								
SANOFI ADR (SNY)	835-100005-059	825.000	49.730	40,968.68	40,968.47	41,027.25	58.57	58.78
Next Dividend Payable 06/2024; Asset Class: Equities								
SAP AG (SAP)	835-100005-059	169.000	154.590	15,453.99	18,807.97	26,125.71	10,671.72	7,317.74
Next Dividend Payable 05/2024; Asset Class: Equities								
SCHLUMBERGER LTD (SLB)	835-100005-059	357.000	52.040	6,659.35	18,380.63	18,578.28	11,918.93	197.65
Next Dividend Payable 01/11/24; Asset Class: Equities								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	835-100005-059	509.000	40.161	8,851.69	14,565.45	20,441.95	11,590.26	5,876.50
Next Dividend Payable 06/2024; Asset Class: Equities								
SCIENCE APPLICATIONS INTL (SAIC)	835-100005-059	133.000	124.320	13,336.74	13,879.24	16,534.56	3,197.82	2,655.32
Next Dividend Payable 01/2024; Asset Class: Equities								
SERVICENOW INC (NOW)	835-100005-059	20.841	706.490	13,547.35	13,547.35	14,723.96	1,176.61	1,176.61
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SHELL PLC ADR (SHEL)	835-100005-059	621.000	65.800	27,876.47	36,192.52	40,861.80	12,985.33	4,669.28
Asset Class: Equities								
SHIMANO INC ADR (SMNNY)	835-100005-059	444.000	15.488	7,121.71	6,981.04	6,876.67	(245.04)	(104.37)
Asset Class: Equities								
SHIONOGI & CO LTD UNSPONS ADR (SGIOY)	835-100005-059	805.000	12.055	10,883.28	10,045.60	9,704.28	(1,178.99)	(341.32)
Asset Class: Equities								
SHISEIDO LTD SPON ADR (SSDOY)	835-100005-059	179.000	30.160	8,506.22	8,778.70	5,398.64	(3,107.58)	(3,380.06)
Asset Class: Equities								
SHOPIFY INC (SHOP)	835-100005-059	347.000	77.900	18,977.25	19,701.54	27,031.30	8,054.05	7,329.76
Asset Class: Equities								
SIGNET JEWELERS LIMITED (SIG)	835-100005-059	151.000	107.260	11,088.34	10,497.60	16,196.26	5,107.92	5,698.66
Next Dividend Payable 02/2024; Asset Class: Equities								
SIMON PPTY GROUP INC (SPG)	835-100005-059	174.000	142.640	18,875.77	19,541.90	24,819.36	5,943.59	5,277.46
Next Dividend Payable 03/2024; Asset Class: Alt								
SITEONE LANDSCAPE SUPPLY INC (SITE)	835-100005-059	243.000	162.500	28,826.35	32,642.14	39,487.50	10,661.15	6,845.36
Asset Class: Equities								
SNAP-ON INC (SNA)	835-100005-059	65.745	288.840	16,986.60	16,986.60	18,989.79	2,003.19	2,003.19
Next Dividend Payable 03/2024; Asset Class: Equities								
SONOCO PRODUCTS CO (SON)	835-100005-059	309.000	55.870	17,425.40	17,571.58	17,263.83	(161.57)	(307.75)
Next Dividend Payable 03/2024; Asset Class: Equities								
SONOVA HLDG AG UNSP ADR (SONVY)	835-100005-059	162.000	65.205	4,055.19	7,716.97	10,563.21	6,508.03	2,846.24
Next Dividend Payable 07/2024; Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)	835-100005-059	231.000	94.690	20,439.67	20,439.67	21,873.39	1,433.72	1,433.72
Asset Class: Equities								
SPOTIFY TECHNOLOGY SA (SPOT)	835-100005-059	35.390	187.910	6,074.55	6,074.55	6,650.13	575.58	575.58
Asset Class: Equities								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	835-100005-059	97.998	61.110	4,595.39	5,182.88	5,988.66	1,393.27	805.78
Next Dividend Payable 03/2024; Asset Class: Equities								
STARBUCKS CORP WASHINGTON (SBUX)	835-100005-059	92.909	96.010	9,942.67	9,998.72	8,920.19	(1,022.48)	(1,078.53)
Next Dividend Payable 02/2024; Asset Class: Equities								
STERLING INFRASTRUCTURE INC (STRL)	835-100005-059	126.000	87.930	9,023.73	9,023.73	11,079.18	2,055.45	2,055.45
Asset Class: Equities								
STEWART INFORMATION SERVICES (STC)	835-100005-059	61.928	58.750	2,589.46	2,607.12	3,638.27	1,048.81	1,031.15
Next Dividend Payable 03/2024; Asset Class: Equities								
STIFEL FINANCIAL CORPORATION (SF)	835-100005-059	303.000	69.150	17,904.14	17,549.55	20,952.45	3,048.31	3,402.90
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
STRIDE INC (LRN)	835-100005-059	195.000	59.370	8,220.73	7,983.37	11,577.15	3,356.42	3,593.78
Asset Class: Equities								
SYMRISE AG UNSPONS ADR (SYIEY)	835-100005-059	419.000	27.517	5,892.77	11,339.92	11,529.62	5,636.85	189.70
Next Dividend Payable 05/2024; Asset Class: Equities								
SYNOPSIS INC (SNPS)	835-100005-059	45.468	514.910	6,515.84	16,116.84	23,411.93	16,896.09	7,295.09
Asset Class: Equities								
SYSMEX CORP UNSPON ADR (SSMXY)	835-100005-059	286.000	27.869	8,386.19	8,725.26	7,970.53	(415.66)	(754.73)
Asset Class: Equities								
T-MOBILE US INC COM (TMUS)	835-100005-059	256.002	160.330	32,281.06	35,464.55	41,044.81	8,763.74	5,580.26
Next Dividend Payable 03/2024; Asset Class: Equities								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	835-100005-059	696.000	104.000	20,432.48	54,168.60	72,384.00	51,951.52	18,215.40
Next Dividend Payable 01/11/24; Asset Class: Equities								
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	835-100005-059	37.320	160.950	5,244.83	5,263.96	6,006.65	761.82	742.69
Asset Class: Equities								
TAYLOR MORRISON HOME CORP CL A (TMHC)	835-100005-059	538.000	53.350	24,783.90	24,783.90	28,702.30	3,918.40	3,918.40
Asset Class: Equities								
TECK RESOURCES LTD (TECK)	835-100005-059	271.000	42.270	11,156.36	11,156.36	11,455.17	298.81	298.81
Next Dividend Payable 03/2024; Asset Class: Equities								
TEEKAY TANKERS LTD CL A (TNK)	835-100005-059	109.000	49.970	5,490.23	5,490.23	5,446.73	(43.50)	(43.50)
Next Dividend Payable 02/2024; Asset Class: Equities								
TELEDYNE TECH INC (TDY)	835-100005-059	89.141	446.290	38,238.37	36,157.84	39,782.74	1,544.37	3,624.90
Asset Class: Equities								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	835-100005-059	761.000	37.790	32,829.09	32,233.94	28,758.19	(4,070.90)	(3,475.75)
Next Dividend Payable 06/2024; Asset Class: Equities								
TERADATA CORP (TDC)	835-100005-059	102.000	43.510	4,171.05	4,418.21	4,438.02	266.97	19.81
Asset Class: Equities								
TERADYNE INC (TER)	835-100005-059	450.000	108.520	38,423.37	40,520.07	48,834.00	10,410.63	8,313.93
Next Dividend Payable 03/2024; Asset Class: Equities								
TESLA INC (TSLA)	835-100005-059	175.000	248.480	16,959.97	27,770.74	43,484.00	26,524.03	15,713.26
Asset Class: Equities								
THE CIGNA GROUP (CI)	835-100005-059	64.782	299.450	11,591.97	20,443.43	19,398.97	7,807.00	(1,044.46)
Next Dividend Payable 03/2024; Asset Class: Equities								
THE COOPER COMPANIES INC (COO)	835-100005-059	161.000	378.440	56,964.82	57,865.28	60,928.84	3,964.02	3,063.56
Next Dividend Payable 02/2024; Asset Class: Equities								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	835-100005-059	409.000	63.750	34,729.46	24,628.55	26,073.75	(8,655.71)	1,445.20
Next Dividend Payable 03/2024; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
THE SIMPLY GOOD FOODS COMPANY (SMPL)	835-100005-059	358.000	39.600	13,380.88	13,247.20	14,176.80	795.92	929.60
Asset Class: Equities								
THOR INDUSTRIES INC (THO)	835-100005-059	335.000	118.250	21,932.26	26,007.27	39,613.75	17,681.49	13,606.48
Next Dividend Payable 01/11/24; Asset Class: Equities								
TOPBUILD CORP COM (BLD)	835-100005-059	35.582	374.260	8,305.06	8,121.03	13,316.92	5,011.86	5,195.89
Asset Class: Equities								
TRADE DESK INC CLASS A (TTD)	835-100005-059	182.000	71.960	9,747.38	9,556.90	13,096.72	3,349.34	3,539.82
Asset Class: Equities								
TRANE TECHNOLOGIES PLC (TT)	835-100005-059	74.546	243.900	13,083.63	13,014.77	18,181.77	5,098.14	5,167.00
Next Dividend Payable 03/2024; Asset Class: Equities								
TRANSDIGM GROUP INC (TDG)	835-100005-059	23.531	1,011.600	19,443.03	19,443.03	23,803.96	4,360.93	4,360.93
Next Dividend Payable 02/2024; Asset Class: Equities								
TRINET GROUP INC (TNET)	835-100005-059	124.000	118.930	11,361.35	10,705.01	14,747.32	3,385.97	4,042.31
Asset Class: Equities								
UBER TECHNOLOGIES INC (UBER)	835-100005-059	576.000	61.570	20,089.65	20,764.74	35,464.32	15,374.67	14,699.58
Asset Class: Equities								
ULTA BEAUTY INC (ULTA)	835-100005-059	20.449	489.990	8,935.48	8,935.48	10,019.81	1,084.33	1,084.33
Asset Class: Equities								
UNICHARM CORP UNSPON ADR (UNICY)	835-100005-059	1,562.000	7.232	9,854.82	11,976.33	11,296.38	1,441.56	(679.95)
Asset Class: Equities								
UNITED RENTALS INC (URI)	835-100005-059	91.989	573.420	18,561.86	33,871.17	52,748.34	34,186.48	18,877.17
Next Dividend Payable 02/2024; Asset Class: Equities								
UNITED THERAPEUTICS CORP (UTHR)	835-100005-059	73.943	219.890	16,293.22	17,856.93	16,259.33	(33.89)	(1,597.60)
Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)	835-100005-059	57.000	526.470	15,436.02	29,611.02	30,008.79	14,572.77	397.77
Next Dividend Payable 03/2024; Asset Class: Equities								
UNIVERSAL HEALTH SERVICES B (UHS)	835-100005-059	101.000	152.440	14,229.12	14,229.12	15,396.44	1,167.32	1,167.32
Next Dividend Payable 03/2024; Asset Class: Equities								
UPBOUND GROUP INC (UPBD)	835-100005-059	113.000	33.970	3,942.56	2,715.25	3,838.61	(103.95)	1,123.36
Next Dividend Payable 01/09/24; Asset Class: Equities								
US FOODS HOLDING CORP (USFD)	835-100005-059	401.000	45.410	14,930.80	14,110.18	18,209.41	3,278.61	4,099.23
Asset Class: Equities								
VERIZON COMMUNICATIONS (VZ)	835-100005-059	495.000	37.700	17,438.37	17,620.19	18,661.50	1,223.13	1,041.31
Next Dividend Payable 02/2024; Asset Class: Equities								
VONTIER CORPORATION (VNT)	835-100005-059	504.000	34.550	15,541.92	15,541.92	17,413.20	1,871.27	1,871.28
Next Dividend Payable 03/2024; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
W P CAREY INC COM (WPC)	835-100005-059	151.000	64.810	11,408.61	11,212.32	9,786.31	(1,622.30)	(1,426.01)
Next Dividend Payable 01/16/24; Asset Class: Alt								
W W GRAINGER INC (GWW)	835-100005-059	12.733	828.690	9,204.97	9,204.97	10,551.71	1,346.74	1,346.74
Next Dividend Payable 03/2024; Asset Class: Equities								
WABTEC CORP (WAB)	835-100005-059	122.000	126.900	10,555.13	12,133.07	15,481.80	4,926.67	3,348.73
Next Dividend Payable 02/2024; Asset Class: Equities								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	835-100005-059	154.000	42.157	5,679.74	5,515.54	6,492.18	812.45	976.64
Asset Class: Equities								
WALMART INC (WMT)	835-100005-059	177.000	157.650	25,230.08	25,230.08	27,904.05	2,673.97	2,673.97
Next Dividend Payable 01/02/24; Asset Class: Equities								
WARNER BROS DISCOVERY INC SER (WBD)	835-100005-059	952.000	11.380	12,242.67	12,242.67	10,833.76	(1,408.91)	(1,408.91)
Asset Class: Equities								
WATSCO INC (WSO)	835-100005-059	119.000	428.470	38,694.15	36,048.20	50,987.93	12,293.78	14,939.73
Next Dividend Payable 01/2024; Asset Class: Equities								
WEG S.A. SPONSORED ADR (WEGZY)	835-100005-059	1,071.000	7.598	5,973.61	7,811.87	8,137.46	2,163.85	325.59
Next Dividend Payable 03/20/24; Asset Class: Equities								
WELLS FARGO & CO NEW (WFC)	835-100005-059	578.000	49.220	24,393.76	23,588.77	28,449.16	4,055.40	4,860.39
Next Dividend Payable 03/2024; Asset Class: Equities								
WESCO INTL INC (WCC)	835-100005-059	94.151	173.880	13,696.90	13,696.90	16,370.98	2,674.08	2,674.08
Next Dividend Payable 03/2024; Asset Class: Equities								
WHIRLPOOL CORP (WHR)	835-100005-059	38.877	121.770	5,281.99	5,281.99	4,734.05	(547.94)	(547.94)
Next Dividend Payable 03/2024; Asset Class: Equities								
WILLIAMS CO INC (WMB)	835-100005-059	268.000	34.830	8,789.13	8,904.36	9,334.44	545.31	430.08
Next Dividend Payable 03/2024; Asset Class: Alt								
WILLSCOT MOBILE MINI HOLDINGS (WSC)	835-100005-059	196.000	44.500	8,367.06	8,367.06	8,722.00	354.94	354.94
Asset Class: Equities								
WINTRUST FIN CORP (WTFC)	835-100005-059	226.000	92.750	15,770.49	15,770.49	20,961.50	5,191.01	5,191.01
Next Dividend Payable 02/2024; Asset Class: Equities								
WORKDAY INC CL A (WDAY)	835-100005-059	42.213	276.060	7,928.14	7,928.14	11,653.32	3,725.18	3,725.18
Asset Class: Equities								
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY)	835-100005-059	421.000	7.581	6,969.10	5,707.32	3,191.60	(3,777.50)	(2,515.72)
Asset Class: Equities								
XINYI SOLAR HLDGS LTD ADR (XISHY)	835-100005-059	162.000	11.680	4,629.84	3,634.32	1,892.16	(2,737.68)	(1,742.16)
Next Dividend Payable 03/2024; Asset Class: Equities								
XP INC (XP)	835-100005-059	330.000	26.070	9,625.95	5,141.60	8,603.10	(1,022.85)	3,461.50
Next Dividend Payable 03/2024; Asset Class: Equities								

CONTINUED

Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
YANDEX N.V. A (YNDX)	835-100005-059	191.000	N/A	5,120.47	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
ZEBRA TECH CL-A (ZBRA)	835-100005-059	157.000	273.330	40,415.99	40,041.66	42,912.81	2,496.82	2,871.15
Asset Class: Equities								
ZIFF DAVIS INC (ZD)	835-100005-059	153.000	67.190	12,775.87	11,019.30	10,280.07	(2,495.80)	(739.23)
Asset Class: Equities								
ZIONS BANCORPORATION N A (ZION)	835-100005-059	647.000	43.870	19,426.94	19,426.94	28,383.89	8,956.95	8,956.95
Next Dividend Payable 02/2024; Asset Class: Equities								
ZURN ELKAY WATER SOLNS CORP (ZWS)	835-100005-059	1,424.000	29.410	40,783.79	40,783.79	41,879.84	1,096.05	1,096.05
Next Dividend Payable 03/2024; Asset Class: Equities								
Total Common Stocks				\$6,032,088.72	\$6,779,163.85	\$8,056,895.98	\$2,045,886.42	\$1,277,732.13
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks		24.38%		\$6,032,088.72	\$6,779,163.85	\$8,056,895.98	\$2,045,886.42	\$1,277,732.13

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES CORE MSCI EMERGING (IEMG)	835-100005-059	7,179.000	\$50.580	\$371,045.63	\$336,009.44	\$363,113.82	\$(7,931.81)	\$27,104.38
Next Dividend Payable 06/2024; Asset Class: Equities								
ISHARES CORE MSCI INT DEVP MAR (IDEV)	835-100005-059	18,436.000	63.660	1,179,384.17	1,037,883.58	1,173,635.76	(5,748.41)	135,752.18
Next Dividend Payable 06/2024; Asset Class: Equities								
VANGUARD TTL STK MKT ETF (VTI)	835-100005-059	13,338.000	237.220	1,925,565.01	2,573,443.27	3,164,040.36	1,238,475.35	590,597.09
Next Dividend Payable 03/2024; Asset Class: Equities								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Exchange-Traded & Closed-End Funds		14.23%		\$3,475,994.81	\$3,947,336.29	\$4,700,789.94	\$1,224,795.13	\$753,453.65

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

Mutual Funds

Open-End Non-Sweep Money Market Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FEDERATED HRMS PRIME CS OBL WS (PCOXX)	835-011010-059	1,001,978.540	\$1.0000	N/A	\$1,001,978.54	\$1,001,978.54	N/A	\$0.00
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ARTISAN INTL VALUE ADV (APDKX)	835-100005-059	17,559.825	\$45.730	\$466,855.17	\$677,277.58	\$803,010.80	\$336,155.63	\$125,733.22
Total Purchases vs Market Value				466,855.17		803,010.80		
Cumulative Cash Distributions						198,204.51		
Net Value Increase/(Decrease)						534,360.14		
Dividend Cash; Capital Gains Cash; Asset Class: Equities								
CARLYLE TACT PRIVATE CREDIT N (TAKNX)	835-018021-059	44,378.698	8.470	375,000.00	375,000.00	375,887.57	887.57	887.57
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt								
GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	835-100005-059	30,917.669	15.840	370,477.32	391,073.32	489,735.88	119,258.56	98,662.56
Total Purchases vs Market Value				370,477.32		489,735.88		
Cumulative Cash Distributions						41,831.40		
Net Value Increase/(Decrease)						161,089.96		
Dividend Cash; Capital Gains Cash; Asset Class: Equities								
LM MARTIN CURRIE SMASH SER EM (LCMX)	835-100005-059	16,863.117	10.230	205,927.58	151,281.61	172,509.69	(33,417.89)	21,228.08
Total Purchases vs Market Value				205,927.58		172,509.69		
Cumulative Cash Distributions						11,235.11		
Net Value Increase/(Decrease)						(22,182.78)		
Dividend Cash; Capital Gains Cash; Asset Class: Equities								
VICTORY TRIVLNT INTL SML CP I (MISIX)	835-100005-059	31,698.066	14.500	561,530.66	410,408.58	459,621.96	(101,908.70)	49,213.38
Total Purchases vs Market Value				561,530.66		459,621.96		
Cumulative Cash Distributions						47,320.31		
Net Value Increase/(Decrease)						(54,588.39)		
Dividend Cash; Capital Gains Cash; Asset Class: Equities								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		10.00%		\$1,979,790.73	\$3,007,019.63	\$3,302,744.44	\$320,975.17	\$295,724.81

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

Alternative Investments

HEDGE FUNDS - SHARES

Security Description	Account Number	Quantity	Estimated NAV	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Valuation Date
BREIT CL I	835-018021-059	66,170.456	\$14.33	\$750,000.00	\$940,859.34	\$948,090.29	\$198,090.29	\$7,230.95	11/30/23
Purchases		66,170.456		750,000.00	940,859.34	948,090.29	198,090.29	7,230.95	
Reinvestments		16,431.315		212,995.27	233,632.31	235,427.87	22,432.60	1,795.56	
Total		82,601.771		962,995.27	1,174,491.65	1,183,518.17	220,522.89	9,026.52	
Total Purchases vs Estimated Value				750,000.00		1,183,518.17			
Net Value Increase/(Decrease)						433,518.17			
Asset Class: Alt									
HAMILTON LANE PAF (I)	835-018021-059	61,430.931	15.13	900,000.00	900,000.00	929,382.41	29,382.41	29,382.41	11/30/23
Asset Class: Alt									
K-INFRA - FOUNDERS CLASS R	835-018021-059	28,516.243	26.65	750,000.00	750,000.00	759,903.70	9,903.70	9,903.70	11/30/23
Asset Class: Alt									
OAKTREE STRATEGIC CF - I	835-018021-059	15,916.808	23.51	375,000.00	368,374.55	374,204.16	(795.84)	5,829.61	11/30/23
Purchases		15,916.808		375,000.00	368,374.55	374,204.16	(795.84)	5,829.61	
Reinvestments		286.274		6,714.79	6,625.45	6,730.30	15.51	104.85	
Total		16,203.082		381,714.79	375,000.00	380,934.46	(780.33)	5,934.46	
Total Purchases vs Estimated Value				375,000.00		380,934.46			
Net Value Increase/(Decrease)						5,934.46			
Asset Class: Alt									
Total Hedge Funds - Shares				\$2,994,710.06	\$3,199,491.65	\$3,253,738.74	\$259,028.67	\$54,247.09	

	Percentage of Assets	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Alternative Investments	9.85%	\$2,994,710.06	\$3,199,491.65	\$3,253,738.74	\$259,028.67	\$54,247.09

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179 Plan No. 001
Schedule H, Line 4j, Schedule of Reportable Transactions
Year Ended December 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Party		Purchase	Selling		Current	
<u>Involved</u>	<u>Description of Asset</u>	<u>Price</u>	<u>Price</u>	<u>Cost</u>	Value on Transaction <u>Date</u>	Gain <u>(Loss)</u>
<i>Category (i) - Single Transactions in Excess of 5 percent of Net Assets</i>						
FEDERATED HRMS PRIME CS OBL WS						
	Purchases	\$ 15,024,000	-	15,024,000	15,024,000	-
	Sales	\$ -	13,000,000	13,000,000	13,000,000	-
<i>Category (iii) - Series of Transactions in Excess of 5 percent of Net Assets</i>						
FEDERATED HRMS PRIME CS OBL WS						
	Purchases	\$ 16,955,054	-	16,955,054	16,955,054	-
	Sales	\$ -	15,955,537	15,955,537	15,955,537	-
UNITED STATES TREASURY BILL DUE 2024-02-08						
	Purchases	\$ 1,014,674	-	1,014,674	1,014,674	-
	Sales	\$ -	1,017,390	1,014,674	1,017,390	2,716

There were no reportable category (ii) or (iv) transactions for the year ended December 31, 2023.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.



TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 6
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions differ from those valued the preceding year in the following respects:

- Effective January 1, 2023, MPRA suspended benefits were reinstated as required under ARPA as a condition for receiving Special Financial Assistance.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

PLAN HISTORY

Origins/Purpose

The Ohio State Roofers and Waterproofers District Council Pension Plan - Toledo Group was established effective May 1, 1962, as a result of collective bargaining between the Local Union No. 134 and the United Slate, Tile and Composition Roofers' Damp and Waterproof Workers Association and the Toledo Sheet Metal and Roofing Contractors Association. Incorporated in the Restated Pension Plan is the name change to the Toledo Roofers Local No. 134 Pension Plan.

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the pension plan is to provide Normal and Early Retirement Benefits, Joint and Survivor Benefits, Optional Retirement Benefits, Vested Benefits and Death benefits. Benefits first became payable on May 1, 1963.

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. Shown below is the recent history of hourly contribution rates.

<i>Effective Date</i>	<i>Hourly Contribution Rates</i>			
	<i>Journeyman</i>	<i>Helpers</i>	<i>Yardmen</i>	<i>Probationary Helpers</i>
07-01-1978	\$ 1.00			
07-01-1979	\$ 1.50			
07-01-1980	\$ 2.00			
07-01-1983	\$ 2.25			
04-01-1984	\$ 2.25	\$ 1.00		
11-01-1986	\$ 2.50	\$ 1.25		
09-01-1987	\$ 2.75	\$ 1.25		
07-01-1988	\$ 3.00	\$ 1.35		
07-01-1991	\$ 3.20	\$ 1.35		
07-01-2004	\$ 3.41	\$ 1.35		
07-01-2005	\$ 5.41	\$ 1.35		
08-01-2006	\$ 6.58	\$ 1.35		
07-01-2007	\$ 6.88	\$ 1.45		
06-01-2009	\$ 6.88	\$ 1.53		
07-01-2010	\$ 7.57	\$ 2.14		
07-01-2011	\$ 8.26	\$ 2.83		\$ 2.00
07-01-2012	\$ 8.95	\$ 3.52	\$ 2.83	\$ 2.00
07-01-2013	\$ 9.30	\$ 3.87	\$ 9.30	\$ 2.35
07-01-2014	\$ 9.65	\$ 4.22	\$ 9.65	\$ 2.70
04-01-2019	\$ 7.65	\$ 4.22	\$ 7.65	\$ 2.70

PLAN HISTORY (CONT.)

Miscellaneous

Effective December 31, 1980, Group Retirement Policy G-9320B was terminated and replaced by an Immediate Participation Guarantee contract G-9320C effective January 1, 1981 which in turn was terminated in July 1983.

The Trust Agreement and the Pension Plan were initially filed with and approved by the District Director, Internal Revenue Service, as qualified and exempt from taxation. It is the intention of the Trustees to maintain the Trust Agreement and Pension Plan as qualified and exempt from taxation under the appropriate provisions of the Internal Revenue Code and the Rules and Regulations issued thereunder, as amended from time to time.

Effective April 1, 2019 benefits accrued before April 1, 2019 will be reduced to eliminate any early retirement subsidies or to 175% of the PBGC guarantee, if less. This applies to all participants and beneficiaries except those in certain classes partially or fully protected by MPRA. Upon approval and receipt of SFA funds, suspended benefits were restored retroactively to April 1, 2019.

On September 1, 2022 an application was submitted for Special Financial Assistance under the American Rescue Plan Act (ARPA). The application was approved on December 22, 2022. Suspended benefits under MPRA were reinstated effective January 1, 2023 and make-up payments were made retroactive to April 1, 2019.

Reciprocity

The Plan has been amended to allow the Trustees to enter into Money Follows the Man Reciprocity Agreements with other Roofers Pension Plans.

SUMMARY OF PLAN PROVISIONS

Plan year	The 8-month period beginning May 1, 1976 and ending December 31, 1976. Thereafter, a plan year is the 12-month period beginning January 1 and ending the following December 31.
Past service	One year of past service is granted to an employee for each plan year that he worked in the jurisdiction of the union during the period May 1, 1947 to May 1, 1962.
Future service	One year of future service is granted to an employee for each plan year during which he receives contribution credits on the records of the fund during the period May 1, 1962 to May 1, 1976. Beginning May 1, 1976 one year of future service is granted to an employee who has 435 hours of work in a plan year.
One-year break in service	Beginning May 1, 1976 an employee shall suffer a 1-year break in service if he fails to work 435 hours during a plan year.
Forfeited service	All service and benefits credited to a non-vested employee shall be forfeited at the time he suffers 5 consecutive 1-year breaks in service. A participant receiving total and permanent disability benefits or a vested participant cannot forfeit service.
Vested participant	A participant who has at least 5 years of service.
Non-vested participant	A participant who has less than 5 years of service.
Active participant	A participant who has not become retired, disabled or deceased and who has not suffered forfeited service and who has accrued at least 1 year of service out of the two preceding plan years.
Inactive participant	A participant who has not become retired, disabled or deceased and who has not suffered forfeited service and who has not accrued at least 1 year of service out of the 2 preceding plan years.

SUMMARY OF PLAN PROVISIONS (CONT.)

Past service benefit	\$4.00 times the participant's years of past service.
Future service benefit	3.5% of the contributions made on a participant's behalf between May 1, 1962 and June 30, 2004 and \$9.60 per 100 hours worked on or after July 1, 2004 through July 31, 2007. Hours worked on or after August 1, 2007 and prior to June 30, 2008 are credited at \$9.60 per 100 hours worked pro-rated for contributions less than the Journeyman rate. No benefits are accrued for hours worked on or after July 1, 2008.
Normal retirement benefit	
<i>Eligibility</i>	Age 65 and 5 years of service.
<i>Monthly amount</i>	Sum of participant's past service benefit and future service benefit. Payable for life.
Early retirement benefit	
<i>Eligibility</i>	Age 54 and 25 years of service or age 55 with 5 years of service.
<i>Monthly amount</i>	Normal, reduced to be actuarially equivalent to the benefit payable at age 65. Payable for life.
Optional forms of benefit	• Joint and 50% survivor • Joint and 75% survivor • Joint and 100% survivor • Life-five year certain • Life-ten year certain
Vested benefit	
<i>Eligibility</i>	Terminated. 5 years of service.
<i>Monthly amount</i>	Normal. Payable for life commencing at age 65.
Pre-retirement surviving spouse benefit	
<i>Eligibility</i>	Death of a vested participant. Eligible spouse.
<i>Monthly amount</i>	50% of participant's joint and 50% survivor benefit. Payable to spouse for life commencing at participant's earliest retirement age, or immediately if participant was already eligible to retire.

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179, Plan No. 001
Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2023

The enclosed Morgan Stanley Account Detail (pages 7-42) are incorporated herein by reference.

	<u>Cost</u>	<u>Market Value</u>
Cash accounts	\$ 418,528	418,528
Common stocks	7,745,084	10,000,319
Exchange traded funds	3,475,995	4,700,790
US government and agency obligations	4,971,751	4,934,400
Corporate obligations	8,167,452	8,210,054
Registered investment companies	<u>3,254,791</u>	<u>4,613,060</u>
Total investments	\$ <u><u>28,033,601</u></u>	<u><u>32,877,151</u></u>



Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE

Security Description	Account Number	Market Value
CASH	835-100005-059	\$13,428.81
Total Cash Balance		\$13,428.81

BANK DEPOSITS

Security Description	Account Number	Market Value
MORGAN STANLEY BANK N.A.	835-011008-059	\$1.92
MORGAN STANLEY BANK N.A.	835-100005-059	156,090.29
MORGAN STANLEY PRIVATE BANK NA	835-018021-059	25.71
MORGAN STANLEY PRIVATE BANK NA	835-100005-059	248,981.49
Total Bank Deposits		\$405,099.41

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Cash, Deposits, Money Market Funds and Certificates of Deposit	1.27%	\$0.00	\$0.00	\$418,528.22	\$0.00	\$0.00	\$0.00

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY BILL	835-100005-059	55,000.00	\$98.589	\$54,103.57	\$54,103.57	\$54,224.06	\$120.49	\$120.49	
Zero Coupon; Matures 04/09/2024; CUSIP 912797JM0 Issued 12/12/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	835-011008-059	153,000.00	96.836	147,573.79	149,100.62	148,158.98	585.19	(530.77)	410.87
Coupon Rate 2.125%; Matures 05/15/2025; CUSIP 912828XB1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.526%; Moody AAA; Issued 05/15/15; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	835-011008-059	512,000.00	98.379	498,741.72	501,361.83	503,700.00	4,958.28	6,898.17	4,560.00
Coupon Rate 2.375%; Matures 08/15/2024; CUSIP 912828D56 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.024%; Moody AAA; Issued 08/15/14; Asset Class: FI & Pref									

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 02/15/2024; CUSIP 912828B66 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.323%; Moody AAA; Issued 02/18/14; Asset Class: FI & Pref	835-011008-059	92,000.00	99.686	90,523.28	91,068.42	91,710.70	1,187.42	1,591.03	948.75
UNITED STATES TREASURY NOTE Coupon Rate 2.250%; Matures 11/15/2025; CUSIP 912828M56 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.299%; Moody AAA; Issued 11/16/15; Asset Class: FI & Pref	835-011008-059	312,000.00	96.348	300,739.80	304,036.49	300,604.69	(135.11)	(2,544.66)	887.14
UNITED STATES TREASURY NOTE Coupon Rate 2.250%; Matures 11/15/2024; CUSIP 912828G38 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.863%; Moody AAA; Issued 11/17/14; Asset Class: FI & Pref	835-011008-059	627,000.00	97.771	608,412.53	615,037.60	613,027.21	4,614.68	(227.58)	1,782.81
UNITED STATES TREASURY NOTE Coupon Rate 0.375%; Matures 01/31/2026; CUSIP 91282CBH3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.217%; Moody AAA; Issued 02/01/21; Asset Class: FI & Pref	835-011008-059	267,000.00	92.414	244,535.35	244,811.94	246,745.55	2,210.20	2,349.89	416.28
UNITED STATES TREASURY NOTE Coupon Rate 0.625%; Matures 07/31/2026; CUSIP 91282CCP4 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.075%; Moody AAA; Issued 08/02/21; Asset Class: FI & Pref	835-011008-059	413,000.00	91.621	376,541.23	377,254.28	378,395.12	1,853.89	2,214.02	1,073.18
UNITED STATES TREASURY NOTE Coupon Rate 0.250%; Matures 05/15/2024; CUSIP 91282CCC3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.083%; Moody AAA; Issued 05/17/21; Asset Class: FI & Pref	835-011008-059	198,000.00	98.219	189,461.91	189,703.94	194,473.13	5,011.22	4,831.74	62.55
UNITED STATES TREASURY NOTE Coupon Rate 1.500%; Matures 01/31/2027; CUSIP 912828Z78 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.975%; Moody AAA; Issued 01/31/20; Asset Class: FI & Pref	835-011008-059	353,000.00	92.883	328,649.70	330,112.41	327,876.33	(773.37)	(34.63)	2,201.45
UNITED STATES TREASURY BOND Coupon Rate 6.750%; Matures 08/15/2026; CUSIP 912810EX2 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.074%; Moody AAA; Issued 08/15/96; Asset Class: FI & Pref	835-011008-059	830,000.00	106.586	910,466.45	922,796.56	884,663.28	(25,803.17)	(17,123.90)	21,009.38
UNITED STATES TREASURY BOND Coupon Rate 7.625%; Matures 02/15/2025; CUSIP 912810ET1 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.335%; Moody AAA; Issued 02/15/95; Asset Class: FI & Pref	835-011008-059	621,000.00	103.561	659,159.62	669,362.37	643,111.00	(16,048.62)	(8,494.65)	17,756.72

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Plan Account Number: 835-137313-059
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Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY BOND	835-011008-059	527,000.00	103.930	562,841.88	570,648.61	547,709.45	(15,132.43)	(9,352.44)	13,586.72
Coupon Rate 6.875%; Matures 08/15/2025; CUSIP 912810EV6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.337%; Moody AAA; Issued 08/15/95; Asset Class: FI & Pref									
Total Treasury Securities				\$4,971,750.83	\$5,019,398.64	\$4,934,399.50	\$(37,351.33)	\$(20,303.29)	\$64,695.85
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities		15.13%		\$4,971,750.83	\$5,019,398.64	\$4,934,399.50	\$(37,351.33)	\$(20,303.29)	\$64,695.85

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ABBVIE INC	835-011008-059	27,000.00	\$98.245	\$26,480.79	\$26,942.49	\$26,526.02	\$45.23	\$(289.57)	\$126.90
Coupon Rate 3.600%; Matures 05/14/2025; CUSIP 00287YAQ2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/14/25; Yield to Maturity 4.938%; Moody A3 S&P A-; Issued 05/14/15; Asset Class: FI & Pref									
ABBVIE INC	835-011008-059	107,000.00	95.941	101,765.56	103,203.52	102,656.87	891.31	(195.93)	350.72
Coupon Rate 2.950%; Matures 11/21/2026; CUSIP 00287YBV0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/21/26; Yield to Maturity 4.462%; Moody A3 S&P A-; Issued 05/21/20; Asset Class: FI & Pref									
ALLEGION US HOLDING CO INC	835-100005-059	42,000.00	98.144	41,051.64	40,737.48	41,220.48	168.84	819.00	336.00
Coupon Rate 3.200%; Matures 10/01/2024; CUSIP 01748NAD6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/01/24; Yield to Maturity 5.756%; Moody BAA2 S&P BBB; Issued 10/02/17; Asset Class: FI & Pref									
ALLEGION US HOLDING CO INC	835-100005-059	8,000.00	95.144	7,429.52	7,526.55	7,611.52	182.00	155.97	71.00
Coupon Rate 3.550%; Matures 10/01/2027; CUSIP 01748NAE4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/27; Yield to Maturity 4.984%; Moody BAA2 S&P BBB; Issued 10/02/17; Asset Class: FI & Pref									
ALTRIA GROUP INC	835-100005-059	41,000.00	99.856	39,689.64	40,131.89	40,940.96	1,251.32	1,558.00	748.93
Coupon Rate 4.800%; Matures 02/14/2029; CUSIP 02209SBD4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/14/28; Yield to Maturity 4.831%; Moody A3 S&P BBB; Issued 02/14/19; Asset Class: FI & Pref									
AMAZON.COM INC	835-011008-059	213,000.00	92.463	194,549.94	195,573.52	196,946.19	2,396.25	1,662.59	289.92
Coupon Rate 1.000%; Matures 05/12/2026; CUSIP 023135BX3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/12/26; Yield to Maturity 4.391%; Moody A1 S&P AA; Issued 05/12/21; Asset Class: FI & Pref									

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Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMERICAN EXPRESS CO Coupon Rate 3.950%; Matures 08/01/2025; CUSIP 025816CY3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/01/25; Yield to Maturity 4.983%; Moody A2 S&P BBB+; Issued 08/03/22; Asset Class: FI & Pref	835-011008-059	131,000.00	98.442	128,642.00	129,993.12	128,959.02	317.02	1,121.94	2,156.04
AMERICAN TOWER CORP Coupon Rate 3.375%; Matures 10/15/2026; CUSIP 03027XAK6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/26; Yield to Maturity 4.954%; Moody BAA3 S&P BBB-; Issued 05/13/16; Asset Class: FI & Pref	835-100005-059	51,000.00	95.930	48,922.65	48,192.81	48,924.05	1.40	1,094.61	363.37
AMGEN INC Coupon Rate 5.250%; Matures 03/02/2025; CUSIP 031162DM9 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.994%; Moody BAA1 S&P BBB+; Issued 03/02/23; Asset Class: FI & Pref	835-011008-059	128,000.00	100.280	129,393.92	130,569.92	128,358.40	(1,035.52)	9.81	2,221.33
ANHEUSER-BUSCH COS LLC / ANHEU SER-BUSCH INBEV WORLDWIDE INC Coupon Rate 3.650%; Matures 02/01/2026; CUSIP 03522AAG5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/01/25; Yield to Maturity 4.558%; Moody A3 S&P A-; Issued 02/01/19; Asset Class: FI & Pref	835-011008-059	59,000.00	98.213	58,116.18	58,678.48	57,945.38	(170.80)	164.19	897.29
APPLE INC Coupon Rate 3.450%; Matures 05/06/2024; CUSIP 037833AS9 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.415%; Moody AAA S&P AA+; Issued 05/06/14; Asset Class: FI & Pref	835-011008-059	259,000.00	99.321	255,998.19	260,441.12	257,240.10	1,241.91	(1,835.88)	1,365.14
AT&T INC Coupon Rate 4.100%; Matures 02/15/2028; CUSIP 00206RGL0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 4.678%; Moody BAA2 S&P BBB; Issued 08/15/18; Asset Class: FI & Pref	835-100005-059	47,000.00	97.850	46,930.53	45,542.63	45,989.50	(887.71)	1,174.85	727.98
AT&T INC Coupon Rate 4.350%; Matures 03/01/2029; CUSIP 00206RHJ4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/28; Yield to Maturity 4.629%; Moody BAA2 S&P BBB; Issued 02/19/19; Asset Class: FI & Pref	835-100005-059	8,000.00	98.724	7,836.40	7,909.87	7,897.92	61.52	104.05	116.00
BANK OF AMERICA CORP Coupon Rate 4.000%; Matures 01/22/2025; CUSIP 06051GFM6 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.310%; Moody A3 S&P BBB+; Issued 01/22/15; Asset Class: FI & Pref	835-011008-059	53,000.00	98.666	52,098.47	52,705.03	52,292.98	194.51	524.28	936.33
BANK OF AMERICA CORP Coupon Rate 4.250%; Matures 10/22/2026; CUSIP 06051GFL8 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.927%; Moody A3 S&P BBB+; Issued 10/22/14; Asset Class: FI & Pref	835-011008-059	80,000.00	98.239	77,748.00	77,870.78	78,591.20	843.20	1,372.09	651.67
BANK OF MONTREAL Coupon Rate 3.300%; Matures 02/05/2024; CUSIP 06367WHH9 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.604%; Moody A2 S&P A-; Issued 02/05/19; Asset Class: FI & Pref	835-011008-059	197,000.00	99.777	193,879.52	195,504.77	196,559.71	2,680.19	3,691.46	2,636.52
BAT CAPITAL CORP Coupon Rate 4.906%; Matures 04/02/2030; CUSIP 05526DBN4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/02/30; Yield to Maturity 5.202%; Moody BAA2 S&P BBB+; Issued 04/02/20; Asset Class: FI & Pref	835-100005-059	7,000.00	98.429	6,705.23	6,741.48	6,890.03	184.80	233.45	84.90

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Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BAT CAPITAL CORP	835-100005-059	48,000.00	89.550	40,584.00	40,235.23	42,984.00	2,400.00	3,037.92	289.15
Coupon Rate 2.259%; Matures 03/25/2028; CUSIP 05526DBR5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 5.030%; Moody BAA2 S&P BBB+; Issued 09/25/20; Asset Class: FI & Pref									
BATH & BODY WORKS INC	835-100005-059	51,000.00	104.379	52,497.50	53,031.25	53,233.29	735.79	372.04	170.00
Coupon Rate 7.500%; Matures 06/15/2029; CUSIP 501797AR5 Interest Paid Semi-Annually Jun/Dec; Callable \$103.75 on 06/15/24; Yield to Call 5.844%; Moody BA2 S&P BB; Issued 06/20/19; Asset Class: FI & Pref									
BERRY GLOBAL INC	835-100005-059	45,000.00	93.005	40,815.45	40,572.20	41,852.03	1,036.58	1,605.60	325.77
Coupon Rate 1.570%; Matures 01/15/2026; CUSIP 08576PAH4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 5.232%; Moody BA1u S&P BBB-; Issued 07/15/21; Asset Class: FI & Pref									
BERRY GLOBAL INC	835-100005-059	8,000.00	90.151	7,082.96	7,124.39	7,212.04	129.08	148.52	60.87
Coupon Rate 1.650%; Matures 01/15/2027; CUSIP 08576PAF8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/26; Yield to Maturity 5.195%; Moody BA1u S&P BBB-; Issued 06/14/21; Asset Class: FI & Pref									
BLOCK FINANCIAL LLC	835-100005-059	10,000.00	91.768	8,683.00	8,783.10	9,176.75	493.75	540.04	146.39
Coupon Rate 3.875%; Matures 08/15/2030; CUSIP 093662AH7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/30; Yield to Maturity 5.368%; Moody BAA3 S&P BBB; Issued 08/07/20; Asset Class: FI & Pref									
BLOCK FINANCIAL LLC	835-100005-059	46,000.00	89.301	40,707.24	39,688.70	41,078.23	370.99	1,919.81	530.28
Coupon Rate 2.500%; Matures 07/15/2028; CUSIP 093662AJ3 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 05/15/28; Yield to Maturity 5.175%; Moody BAA3 S&P BBB; Issued 06/25/21; Asset Class: FI & Pref									
BROADCOM CORP / BROADCOM	835-100005-059	50,000.00	97.614	48,926.36	48,356.06	48,807.00	(119.36)	1,344.34	893.40
CAYMAN FINANCE LTD Coupon Rate 3.875%; Matures 01/15/2027; CUSIP 11134LAH2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/26; Yield to Maturity 4.727%; Moody BAA2 S&P BBB; Issued 01/15/18; Asset Class: FI & Pref									
CAPITAL ONE FINANCIAL CORP	835-011008-059	84,000.00	99.410	82,294.80	82,391.05	83,503.98	1,209.18	1,699.18	586.25
Coupon Rate 3.750%; Matures 04/24/2024; CUSIP 14040HBF1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/24/24; Yield to Maturity 5.625%; Moody BAA1 S&P BBB; Issued 04/24/14; Asset Class: FI & Pref									
CARLISLE COS INC	835-100005-059	56,000.00	88.728	47,771.36	48,066.53	49,687.40	1,916.04	2,134.20	513.33
Coupon Rate 2.750%; Matures 03/01/2030; CUSIP 142339AJ9 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/29; Yield to Maturity 4.889%; Moody BAA2 S&P BBB; Issued 02/28/20; Asset Class: FI & Pref									
CARRIER GLOBAL CORP	835-100005-059	42,000.00	89.524	35,914.20	36,381.02	37,600.08	1,685.88	1,650.95	431.89
Coupon Rate 2.722%; Matures 02/15/2030; CUSIP 14448CAQ7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/29; Yield to Maturity 4.711%; Moody BAA3 S&P BBB; Issued 08/15/20; Asset Class: FI & Pref									
CDW LLC / CDW FINANCE CORP	835-100005-059	53,000.00	95.977	49,714.06	49,454.33	50,867.81	1,153.75	1,976.61	563.13
Coupon Rate 4.250%; Matures 04/01/2028; CUSIP 12513GBD0 Interest Paid Semi-Annually Apr/Oct; Callable \$101.06 on 01/28/24; Yield to Maturity 5.318%; Moody BA1 S&P BBB-; Issued 09/26/19; Asset Class: FI & Pref									

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Plan Account Number: 835-137313-059
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CHARLES SCHWAB CORP/THE Coupon Rate 3.550%; Matures 02/01/2024; CUSIP 808513AY1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/08/24; Yield to Maturity 6.268%; Moody A2 S&P A-; Issued 10/31/18; Asset Class: FI & Pref	835-011008-059	196,000.00	99.767	193,312.84	195,129.65	195,543.32	2,230.48	3,312.84	2,899.17
CHEVRON CORP Coupon Rate 2.954%; Matures 05/16/2026; CUSIP 166764BL3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/16/26; Yield to Maturity 4.380%; Moody AA2 S&P AA-; Issued 05/16/16; Asset Class: FI & Pref	835-011008-059	243,000.00	96.815	236,419.56	239,789.34	235,259.24	(1,160.32)	(3,632.82)	897.28
CITIGROUP INC Coupon Rate 5.500%; Matures 09/13/2025; CUSIP 172967HB0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.117%; Moody BAA2 S&P BBB; Issued 09/13/13; Asset Class: FI & Pref	835-011008-059	129,000.00	100.609	129,855.27	130,880.10	129,784.97	(70.30)	1,033.37	2,128.50
COMCAST CORP Coupon Rate 3.950%; Matures 10/15/2025; CUSIP 20030NCS8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/15/25; Yield to Maturity 4.701%; Moody A3 S&P A-; Issued 10/05/18; Asset Class: FI & Pref	835-011008-059	197,000.00	98.721	195,124.56	195,556.87	194,480.37	(644.19)	566.26	1,642.76
CONAGRA BRANDS INC Coupon Rate 4.850%; Matures 11/01/2028; CUSIP 205887CC4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/28; Yield to Call 4.833%; Moody BAA3 S&P BBB-; Issued 10/22/18; Asset Class: FI & Pref	835-100005-059	49,000.00	100.066	48,626.75	48,260.34	49,032.34	405.59	1,168.08	396.08
COSTCO WHOLESALE CORP Coupon Rate 2.750%; Matures 05/18/2024; CUSIP 22160KAL9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 03/18/24; Yield to Maturity 5.128%; Moody AA3 S&P A+; Issued 05/18/17; Asset Class: FI & Pref	835-011008-059	197,000.00	99.106	192,989.08	195,502.20	195,238.82	2,249.74	383.71	647.09
CVS HEALTH CORP Coupon Rate 5.000%; Matures 02/20/2026; CUSIP 126650DS6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/20/26; Yield to Call 4.743%; Moody BAA2 S&P BBB; Issued 02/21/23; Asset Class: FI & Pref	835-011008-059	127,000.00	100.494	128,795.78	130,101.06	127,626.75	(1,169.03)	(163.62)	2,310.69
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.950%; Matures 03/20/2028; CUSIP 25470DAR0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/20/27; Yield to Maturity 5.178%; Moody BAA3 S&P BBB-; Issued 09/21/17; Asset Class: FI & Pref	835-100005-059	53,000.00	95.393	50,564.18	48,028.81	50,558.29	(5.89)	3,116.82	587.34
DOLLAR TREE INC Coupon Rate 4.200%; Matures 05/15/2028; CUSIP 256746AH1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Maturity 4.723%; Moody BAA2 S&P BBB; Issued 04/19/18; Asset Class: FI & Pref	835-100005-059	45,000.00	97.953	43,303.05	43,460.55	44,078.85	775.80	859.80	241.50
DUKE ENERGY CORP Coupon Rate 3.750%; Matures 04/15/2024; CUSIP 26441CAN5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/28/24; Yield to Maturity 5.435%; Moody BAA2 S&P BBB; Issued 04/04/14; Asset Class: FI & Pref	835-011008-059	132,000.00	99.509	130,215.36	130,490.36	131,351.22	1,135.86	1,905.86	1,045.00
DUPONT DE NEMOURS INC Coupon Rate 4.493%; Matures 11/15/2025; CUSIP 26078JAC4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/15/25; Yield to Maturity 4.819%; Moody BAA1 S&P BBB+; Issued 11/28/18; Asset Class: FI & Pref	835-011008-059	128,000.00	99.419	128,034.56	130,750.33	127,255.68	(778.88)	(2,759.80)	734.85
ENCOMPASS HEALTH CORP Coupon Rate 4.500%; Matures 02/01/2028; CUSIP 29261AAA8 Interest Paid Semi-Annually Feb/Aug; Callable \$102.25 on 01/28/24; Yield to Maturity 5.653%; Moody B1 S&P B+; Issued 09/18/19; Asset Class: FI & Pref	835-100005-059	50,000.00	95.846	46,187.50	46,435.00	47,922.75	1,735.25	2,425.25	937.50

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Plan Account Number: 835-137313-059
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ENCOMPASS HEALTH CORP	835-100005-059	6,000.00	94.359	5,467.50	5,552.21	5,661.51	194.01	228.05	118.75
Coupon Rate 4.750%; Matures 02/01/2030; CUSIP 29261AAB6 Interest Paid Semi-Annually Feb/Aug; Callable \$102.37 on 02/01/25; Yield to Maturity 5.865%; Moody B1 S&P B+; Issued 09/18/19; Asset Class: FI & Pref									
EXPEDIA INC	835-100005-059	51,000.00	96.379	47,157.59	47,791.03	49,153.29	1,995.70	2,094.39	732.13
Coupon Rate 3.800%; Matures 02/15/2028; CUSIP 30212PAP0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 4.777%; Moody BAA3 S&P BBB; Issued 09/21/17; Asset Class: FI & Pref									
FISERV INC	835-011008-059	133,000.00	98.529	129,597.86	130,857.67	131,042.91	1,445.05	2,013.99	1,828.75
Coupon Rate 2.750%; Matures 07/01/2024; CUSIP 337738AS7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/01/24; Yield to Maturity 5.778%; Moody BAA2 S&P BBB; Issued 06/24/19; Asset Class: FI & Pref									
FLEX LTD	835-100005-059	42,000.00	98.265	40,894.98	41,782.23	41,271.30	376.32	(232.24)	278.69
Coupon Rate 4.875%; Matures 05/12/2030; CUSIP 33938XAB1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/12/30; Yield to Maturity 5.198%; Moody BAA3 S&P BBB-; Issued 05/12/20; Asset Class: FI & Pref									
FLEX LTD	835-100005-059	11,000.00	103.020	11,233.53	11,237.20	11,332.20	120.47	399.33	304.33
Coupon Rate 6.000%; Matures 01/15/2028; CUSIP 33938XAE5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/27; Yield to Call 5.146%; Moody BAA3 S&P BBB-; Issued 12/07/22; Asset Class: FI & Pref									
FORTUNE BRANDS INNOVATIONS INC	835-100005-059	47,000.00	92.408	42,342.77	41,199.00	43,431.76	1,088.99	2,682.52	449.76
Coupon Rate 3.250%; Matures 09/15/2029; CUSIP 34964CAE6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/29; Yield to Maturity 4.785%; Moody BAA2 S&P BBB; Issued 09/13/19; Asset Class: FI & Pref									
GILEAD SCIENCES INC	835-011008-059	15,000.00	99.506	14,825.40	14,877.82	14,925.90	100.50	186.83	138.75
Coupon Rate 3.700%; Matures 04/01/2024; CUSIP 375558AW3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/28/24; Yield to Maturity 5.652%; Moody A3 S&P BBB+; Issued 03/07/14; Asset Class: FI & Pref									
GLOBAL PAYMENTS INC	835-100005-059	40,000.00	99.230	40,038.80	39,518.60	39,692.00	(332.38)	653.40	480.00
Coupon Rate 4.800%; Matures 04/01/2026; CUSIP 891906AC3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Maturity 5.163%; Moody BAA3 S&P BBB-; Issued 03/17/16; Asset Class: FI & Pref									
GLOBAL PAYMENTS INC	835-100005-059	15,000.00	88.053	12,780.27	12,860.02	13,207.88	427.61	403.44	55.58
Coupon Rate 2.900%; Matures 05/15/2030; CUSIP 37940XAD4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/30; Yield to Maturity 5.121%; Moody BAA3 S&P BBB-; Issued 05/15/20; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC/THE	835-011008-059	132,000.00	98.260	129,992.28	130,210.45	129,702.54	(289.74)	582.92	1,090.83
Coupon Rate 4.250%; Matures 10/21/2025; CUSIP 38141GVR2 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.269%; Moody BAA2 S&P BBB; Issued 10/21/15; Asset Class: FI & Pref									
HCA INC	835-100005-059	47,000.00	102.400	48,600.13	47,765.06	48,128.00	(153.82)	1,244.19	881.25
Coupon Rate 5.625%; Matures 09/01/2028; CUSIP 404121AJ4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 4.978%; Moody BAA3 S&P BBB-; Issued 08/23/18; Asset Class: FI & Pref									
HEWLETT PACKARD ENTERPRISE CO	835-011008-059	128,000.00	100.199	129,538.56	130,461.58	128,254.72	(1,283.84)	(318.86)	1,888.00
Coupon Rate 5.900%; Matures 10/01/2024; CUSIP 42824CBL2 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.611%; Moody BAA2 S&P BBB; Issued 03/21/23; Asset Class: FI & Pref									

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Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HP INC	835-100005-059	10,000.00	94.998	8,840.80	8,883.97	9,499.75	658.95	704.45	88.67
Coupon Rate 4.200%; Matures 04/15/2032; CUSIP 40434LAL9									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/32; Yield to Maturity 4.942%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref									
HP INC	835-100005-059	42,000.00	97.179	40,538.40	38,822.26	40,815.18	276.78	2,347.59	354.67
Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 40434LAK1									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/29; Yield to Maturity 4.606%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref									
HSBC USA INC	835-011008-059	200,000.00	100.601	201,858.00	203,358.00	201,201.00	(657.00)	1,093.00	3,250.00
Coupon Rate 5.625%; Matures 03/17/2025; CUSIP 40428HVL3									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.100%; Moody A2 S&P A-; Issued 03/17/23; Asset Class: FI & Pref									
INTEL CORP	835-011008-059	190,000.00	100.774	193,003.90	195,190.88	191,470.60	(1,533.30)	(92.47)	3,627.81
Coupon Rate 4.875%; Matures 02/10/2026; CUSIP 458140CD0									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.484%; Moody A2 S&P A; Issued 02/10/23; Asset Class: FI & Pref									
INTERNATIONAL BUSINESS MACHINES CORP	835-011008-059	196,000.00	99.767	193,971.40	195,609.50	195,542.34	1,570.94	2,676.16	2,743.32
Coupon Rate 3.625%; Matures 02/12/2024; CUSIP 459200HU8									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.610%; Moody A3 S&P A-; Issued 02/12/14; Asset Class: FI & Pref									
JOHN DEERE CAPITAL CORP	835-011008-059	189,000.00	100.625	192,388.77	195,311.97	190,180.31	(2,208.46)	(797.26)	4,334.40
Coupon Rate 4.800%; Matures 01/09/2026; CUSIP 24422EWPO									
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.473%; Moody A2 S&P A; Issued 01/09/23; Asset Class: FI & Pref									
JPMORGAN CHASE & CO	835-011008-059	34,000.00	99.853	33,742.62	34,086.63	33,949.85	207.23	412.18	548.96
Coupon Rate 3.875%; Matures 02/01/2024; CUSIP 46625HJT8									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.563%; Moody A1 S&P A-; Issued 01/28/14; Asset Class: FI & Pref									
JPMORGAN CHASE & CO	835-011008-059	132,000.00	98.881	130,107.12	130,888.58	130,522.26	415.14	1,210.80	1,577.12
Coupon Rate 3.875%; Matures 09/10/2024; CUSIP 46625HJY7									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.538%; Moody A3 S&P BBB+; Issued 09/10/14; Asset Class: FI & Pref									
JPMORGAN CHASE & CO	835-011008-059	31,000.00	98.593	30,636.68	31,006.10	30,563.83	(72.85)	115.21	557.48
Coupon Rate 3.900%; Matures 07/15/2025; CUSIP 46625HMN7									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/25; Yield to Maturity 4.859%; Moody A1 S&P A-; Issued 07/21/15; Asset Class: FI & Pref									
LOWE'S COS INC	835-011008-059	129,000.00	100.101	130,159.71	130,761.71	129,129.65	(1,030.06)	(84.06)	1,548.00
Coupon Rate 4.800%; Matures 04/01/2026; CUSIP 548661EP8									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/01/26; Yield to Call 4.748%; Moody BAA1 S&P BBB+; Issued 03/30/23; Asset Class: FI & Pref									
MICROCHIP TECHNOLOGY INC	835-100005-059	41,000.00	98.517	40,569.91	40,398.80	40,391.97	(177.94)	574.00	580.83
Coupon Rate 4.250%; Matures 09/01/2025; CUSIP 595017BA1									
Interest Paid Semi-Annually Mar/Sep; Callable \$101.06 on 01/28/24; Yield to Maturity 5.187%; Moody BAA1; Issued 05/29/20; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MICROSOFT CORP	835-011008-059	271,000.00	95.535	259,363.26	260,935.06	258,899.85	(463.41)	548.32	2,583.53
Coupon Rate 2.400%; Matures 08/08/2026; CUSIP 594918BR4									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/08/26; Yield to Maturity 4.229%; Moody AAA S&P AAA; Issued 08/08/16; Asset Class: FI & Pref									
MOLSON COORS BEVERAGE CO	835-100005-059	57,000.00	95.864	54,044.99	53,900.40	54,642.48	597.49	1,530.58	788.50
Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/26; Yield to Maturity 4.748%; Moody BAA2 S&P BBB; Issued 07/07/16; Asset Class: FI & Pref									
MOTOROLA SOLUTIONS INC	835-100005-059	42,000.00	99.482	40,727.40	40,230.56	41,782.23	1,054.83	1,755.60	203.93
Coupon Rate 4.600%; Matures 05/23/2029; CUSIP 620076BN8									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/23/29; Yield to Maturity 4.709%; Moody BAA2 S&P BBB-; Issued 05/23/19; Asset Class: FI & Pref									
NEWELL BRANDS INC	835-100005-059	55,000.00	99.523	54,931.25	55,626.03	54,737.65	(169.47)	144.02	1,032.40
Coupon Rate 6.375%; Matures 09/15/2027; CUSIP 651229BC9									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/27; Yield to Maturity 6.518%; Moody BA2 S&P BB; Issued 09/14/22; Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC	835-011008-059	126,000.00	100.957	128,457.00	129,812.42	127,205.82	(1,251.18)	(65.18)	2,541.42
Coupon Rate 6.051%; Matures 03/01/2025; CUSIP 65339KBP4									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.187%; Moody BAA1 S&P BBB+; Issued 03/01/23; Asset Class: FI & Pref									
OLIN CORP	835-100005-059	52,000.00	98.747	50,324.38	51,296.88	51,348.18	1,023.81	1,270.05	1,218.75
Coupon Rate 5.625%; Matures 08/01/2029; CUSIP 680665ALO									
Interest Paid Semi-Annually Feb/Aug; Callable \$102.81 on 08/01/24; Yield to Maturity 5.891%; Moody BA1 S&P BB+; Issued 07/16/19; Asset Class: FI & Pref									
ONEOK INC	835-011008-059	134,000.00	101.603	135,431.12	138,544.95	136,147.35	716.23	1,217.05	3,614.65
Coupon Rate 5.850%; Matures 01/15/2026; CUSIP 682680BD4									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Call 4.978%; Moody BAA2 S&P BBB; Issued 05/07/20; Asset Class: FI & Pref									
ORACLE CORP	835-100005-059	8,000.00	90.298	7,014.24	7,045.05	7,223.84	209.60	237.79	59.00
Coupon Rate 2.950%; Matures 04/01/2030; CUSIP 68389XBV6									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/30; Yield to Maturity 4.762%; Moody BAA2 S&P BBB; Issued 04/01/20; Asset Class: FI & Pref									
ORACLE CORP	835-011008-059	136,000.00	96.845	129,994.24	130,315.35	131,708.52	1,714.28	2,243.17	850.00
Coupon Rate 2.500%; Matures 04/01/2025; CUSIP 68389XBT1									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/01/25; Yield to Maturity 5.135%; Moody BAA2 S&P BBB; Issued 04/01/20; Asset Class: FI & Pref									
ORACLE CORP	835-100005-059	46,000.00	91.136	41,545.36	40,212.43	41,922.56	377.20	1,992.26	282.13
Coupon Rate 2.300%; Matures 03/25/2028; CUSIP 68389XCD5									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 4.629%; Moody BAA2 S&P BBB; Issued 03/24/21; Asset Class: FI & Pref									
PIONEER NATURAL RESOURCES CO	835-011008-059	128,000.00	100.741	129,574.40	130,227.20	128,947.84	(626.56)	388.91	1,668.27
Coupon Rate 5.100%; Matures 03/29/2026; CUSIP 723787AV9									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.745%; Moody BAA1 (+) S&P BBB (+); Issued 03/29/23; Asset Class: FI & Pref									

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Plan Account Number: 835-137313-059
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
QORVO INC	835-100005-059	54,000.00	95.067	50,605.00	48,419.90	51,335.91	730.91	3,414.76	498.75
Coupon Rate 4.375%; Matures 10/15/2029; CUSIP 74736KAH4									
Interest Paid Semi-Annually Apr/Oct; Callable \$102.18 on 10/15/24; Yield to Maturity 5.377%; Moody BA1 S&P BBB-; Issued 04/15/20; Asset Class: FI & Pref									
QVC INC	835-100005-059	48,000.00	79.507	39,456.00	34,783.41	38,163.12	(1,292.88)	4,241.04	861.33
Coupon Rate 4.750%; Matures 02/15/2027; CUSIP 747262AY9									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/26; Yield to Maturity 12.929%; Moody B2 S&P B-; Issued 02/04/20; Asset Class: FI & Pref									
QVC INC	835-100005-059	12,000.00	94.210	9,780.00	10,077.91	11,305.20	1,525.20	1,429.02	201.73
Coupon Rate 4.450%; Matures 02/15/2025; CUSIP 747262AU7									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/24; Yield to Maturity 10.023%; Moody B2 S&P B-; Issued 08/21/14; Asset Class: FI & Pref									
SABINE PASS LIQUEFACTION LLC	835-011008-059	128,000.00	100.216	128,851.20	130,131.20	128,276.48	(574.72)	545.28	2,400.00
Coupon Rate 5.625%; Matures 03/01/2025; CUSIP 785592AM8									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/24; Yield to Call 5.375%; Moody BAA2 S&P BBB+; Issued 09/01/15; Asset Class: FI & Pref									
SBA COMMUNICATIONS CORP	835-100005-059	59,000.00	89.947	51,643.75	49,954.40	53,068.44	1,424.69	3,882.27	768.23
Coupon Rate 3.125%; Matures 02/01/2029; CUSIP 78410GAG9									
Interest Paid Semi-Annually Feb/Aug; Callable \$101.56 on 02/01/24; Yield to Maturity 5.413%; Moody BA3 S&P BB; Issued 08/01/21; Asset Class: FI & Pref									
SERVICE CORP INTERNATIONAL/US	835-100005-059	56,000.00	98.230	55,186.25	53,316.34	55,008.80	(177.45)	1,931.63	239.17
Coupon Rate 5.125%; Matures 06/01/2029; CUSIP 817565CE2									
Interest Paid Semi-Annually Jun/Dec; Callable \$102.56 on 06/01/24; Yield to Maturity 5.506%; Moody BA3 S&P BB; Issued 05/21/19; Asset Class: FI & Pref									
STARBUCKS CORP	835-011008-059	128,000.00	100.443	129,602.56	130,936.78	128,567.04	(1,035.52)	(72.85)	2,296.89
Coupon Rate 4.750%; Matures 02/15/2026; CUSIP 855244BE8									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.526%; Moody BAA1 S&P BBB+; Issued 02/16/23; Asset Class: FI & Pref									
STEEL DYNAMICS INC	835-100005-059	10,000.00	92.223	8,874.20	8,928.83	9,222.25	348.05	366.25	72.83
Coupon Rate 3.450%; Matures 04/15/2030; CUSIP 858119BK5									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/30; Yield to Maturity 4.901%; Moody BAA2 S&P BBB; Issued 12/11/19; Asset Class: FI & Pref									
STEEL DYNAMICS INC	835-100005-059	41,000.00	100.596	40,754.00	41,086.19	41,244.36	490.36	249.28	91.11
Coupon Rate 5.000%; Matures 12/15/2026; CUSIP 858119BF6									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.83 on 01/28/24; Yield to Maturity 4.781%; Moody BAA2 S&P BBB; Issued 12/06/16; Asset Class: FI & Pref									
TEGNA INC	835-100005-059	62,000.00	93.308	58,877.50	58,594.89	57,850.96	(1,026.54)	100.39	844.32
Coupon Rate 4.625%; Matures 03/15/2028; CUSIP 87901JAJ4									
Interest Paid Semi-Annually Mar/Sep; Callable \$102.31 on 01/28/24; Yield to Maturity 6.465%; Moody BA3 S&P BB+; Issued 01/09/20; Asset Class: FI & Pref									
TENET HEALTHCARE CORP	835-100005-059	55,000.00	99.514	50,965.00	52,307.57	54,732.43	3,767.43	3,267.05	842.19
Coupon Rate 6.125%; Matures 10/01/2028; CUSIP 88033GDK3									
Interest Paid Semi-Annually Apr/Oct; Callable \$103.06 on 01/13/24; Yield to Maturity 6.242%; Moody B3 S&P B-; Issued 09/16/20; Asset Class: FI & Pref									
TOYOTA MOTOR CREDIT CORP	835-011008-059	192,000.00	100.055	193,420.80	196,313.60	192,105.60	(1,315.20)	169.60	4,377.60
Coupon Rate 4.800%; Matures 01/10/2025; CUSIP 89236TKN4									
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.743%; Moody A1 S&P A+; Issued 01/12/23; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
TRANSDIGM INC	835-100005-059	56,000.00	98.231	53,250.00	53,227.16	55,009.08	1,759.08	2,175.48	393.56
Coupon Rate 5.500%; Matures 11/15/2027; CUSIP 893647BL0 Interest Paid Semi-Annually May/Nov; Callable \$101.37 on 01/28/24; Yield to Maturity 6.017%; Moody B3 S&P B-; Issued 05/15/20; Asset Class: FI & Pref									
TRIMBLE INC	835-100005-059	48,000.00	100.745	47,780.22	46,581.06	48,357.60	577.38	1,881.07	104.53
Coupon Rate 4.900%; Matures 06/15/2028; CUSIP 896239AC4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Call 4.701%; Moody BAA3 S&P BBB-; Issued 06/15/18; Asset Class: FI & Pref									
UNION ELECTRIC CO	835-011008-059	198,000.00	99.570	195,149.94	195,534.94	197,148.60	1,998.66	3,076.66	1,463.00
Coupon Rate 3.500%; Matures 04/15/2024; CUSIP 906548CK6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/28/24; Yield to Maturity 4.973%; Moody A2 S&P A; Issued 04/04/14; Asset Class: FI & Pref									
UNITED RENTALS NORTH AMERICA INC	835-100005-059	14,000.00	97.690	13,387.50	13,566.41	13,676.53	289.04	424.83	314.71
Coupon Rate 4.875%; Matures 01/15/2028; CUSIP 911365BG8 Interest Paid Semi-Annually Jan/Jul; Callable \$102.43 on 01/08/24; Yield to Maturity 5.521%; Moody BA2 S&P BB+; Issued 08/11/17; Asset Class: FI & Pref									
UNITEDHEALTH GROUP INC	835-011008-059	196,000.00	98.643	194,014.52	196,260.35	193,339.30	(675.22)	468.12	3,389.17
Coupon Rate 3.750%; Matures 07/15/2025; CUSIP 91324PCP5 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.673%; Moody A2 S&P A+; Issued 07/23/15; Asset Class: FI & Pref									
US BANCORP	835-011008-059	208,000.00	95.963	193,489.92	193,633.21	199,603.04	6,113.12	7,116.14	1,146.31
Coupon Rate 3.100%; Matures 04/27/2026; CUSIP 91159HHM5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/27/26; Yield to Maturity 4.960%; Moody A3 S&P A-; Issued 04/26/16; Asset Class: FI & Pref									
VERIZON COMMUNICATIONS INC	835-100005-059	8,000.00	98.932	7,868.16	7,922.03	7,914.52	46.36	88.69	96.20
Coupon Rate 4.329%; Matures 09/21/2028; CUSIP 92343VER1 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.582%; Moody BAA1 S&P BBB+; Issued 06/21/18; Asset Class: FI & Pref									
VISA INC	835-011008-059	88,000.00	97.620	85,737.52	86,823.22	85,905.16	167.64	(787.16)	130.90
Coupon Rate 3.150%; Matures 12/14/2025; CUSIP 92826CAD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/14/25; Yield to Maturity 4.435%; Moody AA3 S&P AA-; Issued 12/14/15; Asset Class: FI & Pref									
WELLS FARGO & CO	835-011008-059	130,000.00	99.994	128,703.90	130,071.61	129,992.20	1,288.30	2,046.63	2,126.04
Coupon Rate 3.750%; Matures 01/24/2024; CUSIP 95000U2C6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/13/24; Yield to Maturity 3.782%; Moody A1 S&P BBB+; Issued 01/24/19; Asset Class: FI & Pref									
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	835-100005-059	49,000.00	98.989	47,933.75	48,051.84	48,504.61	570.86	1,130.88	678.11
Coupon Rate 4.700%; Matures 09/15/2028; CUSIP 960386AM2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 4.942%; Moody BAA3 S&P BBB-; Issued 09/14/18; Asset Class: FI & Pref									
WILLIS NORTH AMERICA INC	835-100005-059	7,000.00	97.625	6,671.77	6,793.40	6,833.72	161.95	133.07	92.75
Coupon Rate 4.500%; Matures 09/15/2028; CUSIP 970648AG6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 5.072%; Moody BAA3 S&P BBB+; Issued 09/10/18; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WILLIS NORTH AMERICA INC	835-100005-059	48,000.00	99.223	48,108.24	46,893.01	47,626.80	(420.94)	832.99	99.20
Coupon Rate 4.650%; Matures 06/15/2027; CUSIP 970648AL5									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/27; Yield to Maturity 4.897%; Moody BAA3 S&P BBB+; Issued 05/19/22; Asset Class: FI & Pref									
ZIMMER BIOMET HOLDINGS INC	835-100005-059	53,000.00	98.000	51,988.18	51,653.74	51,940.00	(48.18)	756.64	470.38
Coupon Rate 3.550%; Matures 04/01/2025; CUSIP 98956PAF9									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/25; Yield to Maturity 5.219%; Moody BAA2 S&P BBB; Issued 03/19/15; Asset Class: FI & Pref									
Total Corporate Bonds				\$8,167,452.10	\$8,205,174.53	\$8,210,054.36	\$43,094.76	\$104,237.76	\$99,357.93

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	25.15%	\$8,167,452.10	\$8,205,174.53	\$8,210,054.36	\$43,094.76	\$104,237.76	\$99,357.93

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBOTT LABORATORIES (ABT)	835-100005-059	215.000	\$110.070	\$20,620.45	\$20,620.45	\$23,665.05	\$3,044.60	\$3,044.60
Next Dividend Payable 02/2024; Asset Class: Equities								
ACADEMY SPORTS & OUTDOORS INC (ASO)	835-100005-059	242.000	66.000	12,312.60	14,025.85	15,972.00	3,659.40	1,946.15
Next Dividend Payable 01/10/24; Asset Class: Equities								
ACUITY BRANDS INC (AYI)	835-100005-059	155.000	204.830	26,169.91	25,210.03	31,748.65	5,578.74	6,538.62
Next Dividend Payable 02/2024; Asset Class: Equities								
ADOBE INC (ADBE)	835-100005-059	51.272	596.600	21,933.91	22,420.75	30,588.88	8,654.97	8,168.13
Asset Class: Equities								
ADTALEM GLOBAL EDUCATION INC (ATGE)	835-100005-059	247.000	58.950	9,853.52	10,014.11	14,560.65	4,707.13	4,546.54
Asset Class: Equities								
ADVANCED MICRO DEVICES (AMD)	835-100005-059	266.000	147.410	15,165.63	19,899.42	39,211.06	24,045.43	19,311.64
Asset Class: Equities								
ADYEN N V UNSPONSRED ADR (ADYFY)	835-100005-059	877.000	12.887	7,227.09	12,154.55	11,301.90	4,074.81	(852.65)
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AES CORP (AES)	835-100005-059	873.000	19.250	15,825.25	16,956.01	16,805.25	980.00	(150.76)
Asset Class: Equities								
AIA GROUP LTD SPON ADR (AAGIY)	835-100005-059	644.000	34.859	14,301.61	28,648.34	22,449.20	8,147.60	(6,199.14)
Next Dividend Payable 04/2024; Asset Class: Equities								
AIR LIQUIDE ADR (AIQYU)	835-100005-059	290.000	38.910	5,472.62	8,456.96	11,283.90	5,811.28	2,826.94
Next Dividend Payable 06/2024; Asset Class: Equities								
AIRBNB INC CL A (ABNB)	835-100005-059	60.000	136.140	6,921.72	6,742.03	8,168.40	1,246.68	1,426.37
Asset Class: Equities								
ALCON INC (ALC)	835-100005-059	182.000	78.120	12,101.58	12,872.91	14,217.84	2,116.26	1,344.93
Next Dividend Payable 05/2024; Asset Class: Equities								
ALFA LAVAL AB-UNSPONS ADR (ALFVY)	835-100005-059	348.000	40.028	5,437.28	10,192.46	13,929.74	8,492.47	3,737.28
Next Dividend Payable 05/2024; Asset Class: Equities								
ALIBABA GROUP HLDG LTD (BABA)	835-100005-059	146.000	77.510	23,409.51	12,882.51	11,316.46	(12,093.05)	(1,566.05)
Next Dividend Payable 01/18/24; Asset Class: Equities								
ALIGN TECHNOLOGY (ALGN)	835-100005-059	12.949	274.000	3,399.81	3,888.24	3,548.03	148.22	(340.21)
Asset Class: Equities								
ALLEGION PUB LTD CO (ALLE)	835-100005-059	402.000	126.690	42,390.70	43,081.17	50,929.38	8,538.68	7,848.21
Next Dividend Payable 03/2024; Asset Class: Equities								
ALLIANZ SE ADR (ALIZY)	835-100005-059	1,450.000	26.727	24,771.46	31,406.16	38,754.15	13,982.70	7,347.99
Next Dividend Payable 05/2024; Asset Class: Equities								
ALNYLAM PHARMACEUTICALS INC (ALNY)	835-100005-059	23.949	191.410	5,175.20	5,515.28	4,584.08	(591.12)	(931.20)
Asset Class: Equities								
ALPHA METALLURGICAL RESO INC (AMR)	835-100005-059	80.938	338.920	15,862.63	16,018.15	27,431.51	11,568.88	11,413.36
Next Dividend Payable 03/2024; Asset Class: Equities								
ALPHABET INC CL A (GOOGL)	835-100005-059	370.000	139.690	15,507.18	34,498.62	51,685.30	36,178.12	17,186.68
Asset Class: Equities								
ALPHABET INC CL C (GOOG)	835-100005-059	474.000	140.930	30,629.18	47,345.87	66,800.82	36,171.64	19,454.95
Asset Class: Equities								
ALTRIA GROUP INC (MO)	835-100005-059	467.000	40.340	20,936.24	21,494.73	18,838.78	(2,097.46)	(2,655.95)
Next Dividend Payable 01/10/24; Asset Class: Equities								
AMAZON COM INC (AMZN)	835-100005-059	805.000	151.940	83,370.49	85,197.74	122,311.70	38,941.21	37,113.96
Asset Class: Equities								
AMBEV S A SPONSORED ADR (ABEV)	835-100005-059	3,375.000	2.800	10,402.36	9,254.62	9,450.00	(952.36)	195.38
Next Dividend Payable 01/08/24; Asset Class: Equities								
AMERICAN EXPRESS CO (AXP)	835-100005-059	101.000	187.340	16,289.90	16,289.90	18,921.34	2,631.43	2,631.44
Next Dividend Payable 02/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMERIPRISE FINCL INC (AMP) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	76.755	379.830	18,084.51	23,219.30	29,153.85	11,069.34	5,934.55
AMGEN INC (AMGN) Next Dividend Payable 03/2024; Asset Class: Equities	835-100005-059	71.420	288.020	17,027.54	17,800.97	20,570.39	3,542.85	2,769.42
AMN HEALTHCARE SVCS INC (AMN) Asset Class: Equities	835-100005-059	85.740	74.880	7,158.00	7,547.08	6,420.21	(737.79)	(1,126.87)
AMPHASTAR PHARMACEUTICALS INC (AMPH) Asset Class: Equities	835-100005-059	234.000	61.850	8,844.11	9,237.58	14,472.90	5,628.79	5,235.32
AMPHENOL CORP NEW CL A (APH) Next Dividend Payable 01/10/24; Asset Class: Equities	835-100005-059	177.000	99.130	8,168.01	13,474.08	17,546.01	9,378.00	4,071.93
ANSYS INC (ANSS) Asset Class: Equities	835-100005-059	152.000	362.880	43,485.43	43,199.34	55,157.76	11,672.33	11,958.42
AON PLC CL A (AON) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	27.000	291.020	7,911.29	7,911.29	7,857.54	(53.75)	(53.75)
APPLE HOSPITALITY REIT INC (APLE) Next Dividend Payable 01/16/24; Asset Class: Alt	835-100005-059	1,175.000	16.610	17,372.43	17,536.18	19,516.75	2,144.32	1,980.57
APPLE INC (AAPL) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	477.000	192.530	20,391.74	70,550.24	91,836.81	71,445.07	21,286.57
APPLIED IND TECH INC (AIT) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	94.367	172.690	12,154.24	12,675.72	16,296.24	4,142.00	3,620.52
APPLIED MATERIALS INC (AMAT) Next Dividend Payable 03/2024; Asset Class: Equities	835-100005-059	238.000	162.070	20,568.29	27,477.45	38,572.66	18,004.37	11,095.21
ARES MANAGEMENT CORP CL A (ARES) Next Dividend Payable 03/2024; Asset Class: Equities	835-100005-059	54.716	118.920	4,383.06	4,431.05	6,506.83	2,123.77	2,075.78
ARISTA NETWORKS INC (ANET) Asset Class: Equities	835-100005-059	56.486	235.510	11,436.19	11,436.19	13,303.02	1,866.83	1,866.83
ARMSTRONG WORLD INDS INC NEW (AWI) Next Dividend Payable 02/2024; Asset Class: Equities	835-100005-059	118.000	98.320	9,520.19	9,520.19	11,601.76	2,081.56	2,081.57
ASML HOLDING NV NY REG NEW (ASML) Asset Class: Equities	835-100005-059	8.228	756.920	2,115.53	4,709.70	6,227.94	4,112.41	1,518.24
ASPEN TECHNOLOGY INC (AZPN) Asset Class: Equities	835-100005-059	215.000	220.150	38,545.26	39,746.30	47,332.25	8,786.99	7,585.95
ASSA ABLOY AB UNSP ADR (ASAZY) Next Dividend Payable 06/2024; Asset Class: Equities	835-100005-059	817.000	14.403	8,969.66	8,969.66	11,767.25	2,797.59	2,797.59
ATKORE INC (ATKR) Asset Class: Equities	835-100005-059	121.000	160.000	14,541.31	14,888.01	19,360.00	4,818.69	4,471.99

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ATLANTIC UN BANKSHARES CORP (AUB)	835-100005-059	112.000	36.540	2,839.20	3,101.70	4,092.48	1,253.28	990.78
Next Dividend Payable 02/2024; Asset Class: Equities								
ATLAS COPCO AS A ADR A NEW (ATLKY)	835-100005-059	998.000	17.221	4,823.52	12,009.00	17,186.56	12,363.04	5,177.56
Asset Class: Equities								
AUTOLIV INC (ALV)	835-100005-059	140.000	110.190	13,587.76	13,587.76	15,426.60	1,838.85	1,838.84
Next Dividend Payable 03/2024; Asset Class: Equities								
AUTONATION INC (AN)	835-100005-059	70.028	150.180	8,815.24	8,954.74	10,516.81	1,701.57	1,562.07
Asset Class: Equities								
AUTOZONE INC (AZO)	835-100005-059	15.838	2,585.610	18,321.01	39,346.15	40,950.89	22,629.88	1,604.74
Asset Class: Equities								
AVANTOR INC (AVTR)	835-100005-059	716.000	22.830	13,017.02	14,820.08	16,346.28	3,329.26	1,526.20
Asset Class: Equities								
AVIENT CORPORATION (AVNT)	835-100005-059	83.307	41.570	3,531.42	2,938.33	3,463.07	(68.35)	524.74
Next Dividend Payable 01/05/24; Asset Class: Equities								
AVNET INC (AVT)	835-100005-059	161.000	50.400	6,598.90	6,652.59	8,114.40	1,515.50	1,461.81
Next Dividend Payable 03/2024; Asset Class: Equities								
BANCFIRST CORP (BANF)	835-100005-059	44.954	97.330	3,816.01	3,816.01	4,375.37	559.36	559.36
Next Dividend Payable 01/16/24; Asset Class: Equities								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	835-100005-059	2,080.000	9.110	10,179.33	12,855.30	18,948.80	8,769.47	6,093.50
Next Dividend Payable 04/2024; Asset Class: Equities								
BANK OF NEW YORK MELLON CORP (BK)	835-100005-059	317.000	52.050	13,804.70	14,029.01	16,499.85	2,695.15	2,470.84
Next Dividend Payable 02/2024; Asset Class: Equities								
BANK OZK (OZK)	835-100005-059	802.000	49.830	26,073.51	27,347.47	39,963.66	13,890.15	12,616.19
Next Dividend Payable 01/2024; Asset Class: Equities								
BANK RAKYAT INDONESIA ADR (BKRKY)	835-100005-059	430.000	18.591	6,289.45	6,822.39	7,994.13	1,704.69	1,171.74
Next Dividend Payable 02/02/24; Asset Class: Equities								
BELDEN INC (BDC)	835-100005-059	85.064	77.250	6,567.97	6,682.48	6,571.19	3.22	(111.29)
Next Dividend Payable 01/09/24; Asset Class: Equities								
BENTLEY SYS INC COM CL B (BSY)	835-100005-059	1,382.000	52.180	57,912.43	56,125.92	72,112.76	14,200.33	15,986.84
Next Dividend Payable 03/2024; Asset Class: Equities								
BERKLEY W R CORP (WRB)	835-100005-059	674.000	70.720	33,803.81	43,098.90	47,665.28	13,861.47	4,566.38
Next Dividend Payable 03/2024; Asset Class: Equities								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	835-100005-059	171.000	356.660	37,327.86	53,113.15	60,988.86	23,661.00	7,875.71
Asset Class: Equities								
BERKSHIRE HILLS BANCORP INC (BHLB)	835-100005-059	199.000	24.830	4,316.35	4,316.35	4,941.17	624.82	624.82
Next Dividend Payable 02/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BHP GROUP LIMITED ADR (BHP)	835-100005-059	359.000	68.310	26,473.47	22,153.04	24,523.29	(1,950.18)	2,370.25
Next Dividend Payable 03/2024; Asset Class: Equities								
BIONTECH SE ADR (BNTX)	835-100005-059	114.000	105.540	11,397.71	11,397.71	12,031.56	633.85	633.85
Asset Class: Equities								
BLACKSTONE INC (BX)	835-100005-059	105.000	130.920	5,355.42	8,661.85	13,746.60	8,391.18	5,084.75
Next Dividend Payable 02/2024; Asset Class: Equities								
BOEING CO (BA)	835-100005-059	83.072	260.660	15,994.82	15,994.82	21,653.55	5,658.73	5,658.73
Asset Class: Equities								
BOOKING HOLDINGS INC (BKNG)	835-100005-059	4.092	3,547.220	8,425.34	8,837.90	14,515.22	6,089.88	5,677.32
Asset Class: Equities								
BORG WARNER INC (BWA)	835-100005-059	126.000	35.850	4,518.95	5,621.53	4,517.10	(1.85)	(1,104.43)
Next Dividend Payable 03/2024; Asset Class: Equities								
BOYD GAMING CORP (BYD)	835-100005-059	95.764	62.610	6,098.47	6,265.65	5,995.78	(102.69)	(269.87)
Next Dividend Payable 01/15/24; Asset Class: Equities								
BP PLC ADS (BP)	835-100005-059	479.000	35.400	18,937.65	18,937.65	16,956.60	(1,981.05)	(1,981.05)
Next Dividend Payable 03/2024; Asset Class: Equities								
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	835-100005-059	333.000	94.240	31,319.44	23,232.15	31,381.92	62.48	8,149.77
Asset Class: Equities								
BRISTOL MYERS SQUIBB CO (BMY)	835-100005-059	603.000	51.310	41,617.61	42,935.03	30,939.93	(10,677.68)	(11,995.10)
Next Dividend Payable 02/2024; Asset Class: Equities								
BROADCOM INC (AVGO)	835-100005-059	40.529	1,116.250	29,314.26	29,610.62	45,240.50	15,926.23	15,629.88
Next Dividend Payable 03/2024; Asset Class: Equities								
BRUKER CORPORATION (BRKR)	835-100005-059	328.000	73.480	25,717.28	24,654.74	24,101.44	(1,615.84)	(553.30)
Next Dividend Payable 03/2024; Asset Class: Equities								
BUILDERS FIRSTSOURCE INC (BLDR)	835-100005-059	96.149	166.940	11,186.65	10,877.64	16,051.12	4,864.47	5,173.48
Asset Class: Equities								
CADENCE BANK (CADE)	835-100005-059	979.000	29.590	20,799.82	20,029.51	28,968.61	8,168.79	8,939.10
Next Dividend Payable 01/02/24; Asset Class: Equities								
CANADIAN NATL RAILWAY CO (CNI)	835-100005-059	76.000	125.630	3,875.68	9,034.88	9,547.88	5,672.20	513.00
Next Dividend Payable 03/2024; Asset Class: Equities								
CANADIAN NATURAL RESOURCES LTD (CNQ)	835-100005-059	304.000	65.520	5,668.48	16,904.15	19,918.08	14,249.60	3,013.93
Next Dividend Payable 01/05/24; Asset Class: Equities								
CAPITEC BANK HOLDINGS LTD ADR (CKHGY)	835-100005-059	85.439	55.403	3,493.31	3,493.31	4,733.58	1,240.27	1,240.27
Next Dividend Payable 05/2024; Asset Class: Equities								
CARTER'S (CRI)	835-100005-059	115.000	74.890	8,227.61	7,948.28	8,612.35	384.74	664.07
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CATERPILLAR INC (CAT)	835-100005-059	90.351	295.670	13,711.07	20,640.96	26,714.08	13,003.01	6,073.12
Next Dividend Payable 02/2024; Asset Class: Equities								
CELSIUS HOLDINGS INC (CELH)	835-100005-059	220.000	54.520	12,010.05	12,012.64	11,994.40	(15.64)	(18.24)
Asset Class: Equities								
CENCORA INC (COR)	835-100005-059	113.000	205.380	11,738.91	18,675.97	23,207.94	11,469.03	4,531.97
Next Dividend Payable 02/2024; Asset Class: Equities								
CENOVUS ENERGY INC COM (CVE)	835-100005-059	1,215.000	16.650	18,583.85	22,752.91	20,229.75	1,645.90	(2,523.16)
Next Dividend Payable 03/2024; Asset Class: Equities								
CENTENE CORPORATION (CNC)	835-100005-059	267.000	74.210	16,400.86	20,663.23	19,814.07	3,413.21	(849.16)
Asset Class: Equities								
CENTERPOINT ENERGY INC (CNP)	835-100005-059	264.000	28.570	4,805.72	7,917.36	7,542.48	2,736.76	(374.88)
Next Dividend Payable 03/2024; Asset Class: Alt								
CHARLES RIVER LABS INTL INC (CRL)	835-100005-059	212.000	236.400	38,967.43	42,433.79	50,116.80	11,149.37	7,683.01
Asset Class: Equities								
CHARLES SCHWAB NEW (SCHW)	835-100005-059	208.000	68.800	13,068.10	13,068.10	14,310.40	1,242.30	1,242.30
Next Dividend Payable 02/2024; Asset Class: Equities								
CHEMED CORPORATION (CHE)	835-100005-059	86.630	584.750	45,667.03	46,825.02	50,656.90	4,989.86	3,831.88
Next Dividend Payable 03/2024; Asset Class: Equities								
CHENIERE ENERGY INC (LNG)	835-100005-059	54.000	170.710	8,945.77	8,073.34	9,218.34	272.57	1,145.00
Next Dividend Payable 02/2024; Asset Class: Alt								
CHESAPEAKE ENERGY CORP (CHK)	835-100005-059	174.000	76.940	14,471.29	14,496.94	13,387.56	(1,083.73)	(1,109.38)
Next Dividend Payable 03/2024; Asset Class: Equities								
CHEVRON CORP (CVX)	835-100005-059	159.000	149.160	25,269.23	25,269.23	23,716.44	(1,552.79)	(1,552.79)
Next Dividend Payable 03/2024; Asset Class: Equities								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	835-100005-059	295.000	17.417	9,927.25	7,934.04	5,138.02	(4,789.23)	(2,796.02)
Next Dividend Payable 08/2024; Asset Class: Equities								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	835-100005-059	9.105	2,286.960	10,170.98	14,904.44	20,822.77	10,651.79	5,918.33
Asset Class: Equities								
CHOICE HOTELS INTL INC NEW (CHH)	835-100005-059	258.000	113.300	31,237.09	31,237.09	29,231.40	(2,005.69)	(2,005.69)
Next Dividend Payable 01/17/24; Asset Class: Equities								
CHORD ENERGY CORPORATION NEW (CHRD)	835-100005-059	182.000	166.230	24,099.03	24,817.86	30,253.86	6,154.83	5,436.00
Next Dividend Payable 02/2024; Asset Class: Equities								
CHUBB LTD (CB)	835-100005-059	73.437	226.000	9,286.72	15,777.71	16,596.76	7,310.04	819.05
Next Dividend Payable 01/05/24; Asset Class: Equities								
CHUGAI PHARMACEUTIC UNSP ADR (CHGCY)	835-100005-059	1,636.000	18.946	20,266.68	21,947.07	30,995.66	10,728.99	9,048.59
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CIRRUS LOGIC INC (CRUS)	835-100005-059	112.000	83.190	9,063.28	9,121.19	9,317.28	254.00	196.09
Asset Class: Equities								
CISCO SYS INC (CSCO)	835-100005-059	209.000	50.520	8,024.47	9,979.24	10,558.68	2,534.21	579.44
Next Dividend Payable 01/2024; Asset Class: Equities								
CITIGROUP INC NEW (C)	835-100005-059	616.000	51.440	28,469.60	28,158.23	31,687.04	3,217.44	3,528.81
Next Dividend Payable 02/2024; Asset Class: Equities								
CLEAN HARBORS (CLH)	835-100005-059	34.043	174.510	4,500.79	4,641.65	5,940.84	1,440.05	1,299.19
Asset Class: Equities								
COCA-COLA EUROPACIFIC PARTNERS (CCEP)	835-100005-059	403.000	65.727	19,581.96	23,699.07	26,487.85	6,905.88	2,788.78
Next Dividend Payable 06/2024; Asset Class: Equities								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	835-100005-059	340.000	75.530	25,391.58	20,177.08	25,680.20	288.62	5,503.12
Next Dividend Payable 02/2024; Asset Class: Equities								
COMCAST CORP (NEW) CLASS A (CMCSA)	835-100005-059	453.000	43.850	18,491.07	17,656.14	19,864.05	1,372.98	2,207.91
Next Dividend Payable 01/24/24; Asset Class: Equities								
COMFORT SYSTEMS USA INC (FIX)	835-100005-059	171.000	205.670	26,977.55	27,541.48	35,169.57	8,192.02	7,628.09
Next Dividend Payable 02/2024; Asset Class: Equities								
COMMERCIAL METALS CO (CMC)	835-100005-059	612.000	50.040	27,437.68	28,253.33	30,624.48	3,186.80	2,371.15
Next Dividend Payable 02/2024; Asset Class: Equities								
CONCENTRIX CORP (CNXC)	835-100005-059	207.000	98.210	15,905.95	17,019.47	20,329.47	4,423.51	3,310.00
Next Dividend Payable 02/2024; Asset Class: Equities								
CONOCOPHILLIPS (COP)	835-100005-059	282.000	116.070	10,083.56	31,853.86	32,731.74	22,648.18	877.88
Next Dividend Payable 03/2024; Asset Class: Equities								
CONSTELLATION ENERGY CORP (CEG)	835-100005-059	77.701	116.890	5,635.16	6,355.08	9,082.47	3,447.31	2,727.39
Next Dividend Payable 03/2024; Asset Class: Equities								
COSAN S A ADR (CSAN)	835-100005-059	512.000	15.660	7,738.58	6,686.72	8,017.92	279.34	1,331.20
Asset Class: Equities								
CRANE COMPANY (CR)	835-100005-059	73.000	118.140	5,419.45	4,152.71	8,624.22	3,204.77	4,471.51
Next Dividend Payable 03/2024; Asset Class: Equities								
CRANE NXT CO (CXT)	835-100005-059	132.000	56.870	6,051.98	7,666.54	7,506.84	1,454.86	(159.70)
Next Dividend Payable 03/2024; Asset Class: Equities								
CREDICORP LTD (BAP)	835-100005-059	79.108	149.930	10,927.32	11,276.56	11,860.66	933.34	584.10
Next Dividend Payable 06/2024; Asset Class: Equities								
CRH PLC (CRH)	835-100005-059	324.000	69.160	12,105.87	14,151.38	22,407.84	10,301.97	8,256.46
Next Dividend Payable 01/17/24; Asset Class: Equities								
CROCS INC (CROX)	835-100005-059	97.717	93.410	9,053.71	9,053.71	9,127.74	74.03	74.03
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CSG SYSTEMS INTL INC (CSGS)	835-100005-059	219.000	53.210	11,273.83	11,445.82	11,652.99	379.16	207.17
Next Dividend Payable 03/2024; Asset Class: Equities								
CVS HEALTH CORP COM (CVS)	835-100005-059	211.000	78.960	14,461.49	18,113.51	16,660.56	2,199.07	(1,452.95)
Next Dividend Payable 02/2024; Asset Class: Equities								
D R HORTON INC (DHI)	835-100005-059	69.417	151.980	9,726.09	9,726.09	10,550.00	823.91	823.91
Next Dividend Payable 02/2024; Asset Class: Equities								
DAIFUKU CO LTD ADR (DFKCY)	835-100005-059	811.000	10.117	7,766.41	6,678.50	8,204.89	438.48	1,526.39
Asset Class: Equities								
DARDEN RESTAURANTS (DRI)	835-100005-059	54.373	164.300	7,782.00	7,888.06	8,933.48	1,151.48	1,045.42
Next Dividend Payable 02/2024; Asset Class: Equities								
DASSAULT SYSTEMS SA ADS (DASTY)	835-100005-059	560.000	48.864	12,125.58	20,994.14	27,363.84	15,238.26	6,369.70
Asset Class: Equities								
DBS GROUP HOLDINGS LTD SP (DBSDY)	835-100005-059	328.000	101.312	16,268.73	32,982.30	33,230.34	16,961.61	248.04
Asset Class: Equities								
DECKER OUTDOOR CORPORATION (DECK)	835-100005-059	33.702	668.430	14,011.04	15,398.94	22,527.43	8,516.39	7,128.49
Asset Class: Equities								
DEERE & CO (DE)	835-100005-059	51.330	399.870	8,426.34	21,687.82	20,525.33	12,098.99	(1,162.49)
Next Dividend Payable 02/08/24; Asset Class: Equities								
DELL TECHNOLOGIES INC CL C (DELL)	835-100005-059	284.000	76.500	12,659.82	12,659.82	21,726.00	9,066.18	9,066.18
Next Dividend Payable 02/2024; Asset Class: Equities								
DELTA AIR LINES INC NEW (DAL)	835-100005-059	550.000	40.230	19,969.05	20,319.35	22,126.50	2,157.45	1,807.15
Next Dividend Payable 02/2024; Asset Class: Equities								
DIODES INC (DIOD)	835-100005-059	20.720	80.520	1,233.70	1,684.50	1,668.37	434.67	(16.13)
Asset Class: Equities								
DISCOVER FINCL SVCS (DFS)	835-100005-059	255.000	112.400	25,525.21	25,525.21	28,662.00	3,136.79	3,136.79
Next Dividend Payable 03/2024; Asset Class: Equities								
DOLBY CLA A COM STK (DLB)	835-100005-059	512.000	86.180	40,274.58	40,094.87	44,124.16	3,849.58	4,029.29
Next Dividend Payable 03/2024; Asset Class: Equities								
DONALDSON CO INC (DCI)	835-100005-059	222.000	65.350	13,571.65	13,574.21	14,507.70	936.05	933.49
Next Dividend Payable 03/2024; Asset Class: Equities								
DONNELLEY FINL SOLUTIONS INC (DFIN)	835-100005-059	70.000	62.370	2,717.15	2,808.28	4,365.90	1,648.75	1,557.62
Asset Class: Equities								
DOORDASH INC CL A (DASH)	835-100005-059	103.000	98.890	9,786.68	9,786.68	10,185.67	398.99	398.99
Asset Class: Equities								
DOVER CORP (DOV)	835-100005-059	73.525	153.810	8,072.49	10,277.24	11,308.88	3,236.39	1,031.64
Next Dividend Payable 03/2024; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DUKE ENERGY CORPORATION (DUK)	835-100005-059	259.000	97.040	23,940.47	24,145.63	25,133.36	1,192.89	987.73
Next Dividend Payable 03/2024; Asset Class: Equities								
DUPONT DE NEMOURS INC (DD)	835-100005-059	98.985	76.930	5,410.84	6,748.47	7,614.92	2,204.08	866.45
Next Dividend Payable 03/2024; Asset Class: Equities								
EATON CORP PLC SHS (ETN)	835-100005-059	194.000	240.820	31,394.54	38,052.97	46,719.08	15,324.54	8,666.11
Next Dividend Payable 02/2024; Asset Class: Equities								
EDWARD LIFESCIENCES CORP (EW)	835-100005-059	62.348	76.250	4,332.19	4,332.19	4,754.04	421.85	421.85
Asset Class: Equities								
ELEVANCE HEALTH INC (ELV)	835-100005-059	39.000	471.560	18,426.85	18,737.59	18,390.84	(36.01)	(346.75)
Next Dividend Payable 03/2024; Asset Class: Equities								
ELI LILLY & CO (LLY)	835-100005-059	140.000	582.920	67,912.54	69,602.27	81,608.80	13,696.26	12,006.53
Next Dividend Payable 03/2024; Asset Class: Equities								
EMCOR GROUP INC (EME)	835-100005-059	186.000	215.430	32,561.07	33,148.13	40,069.98	7,508.91	6,921.85
Next Dividend Payable 01/2024; Asset Class: Equities								
EMERSON ELECTRIC CO (EMR)	835-100005-059	173.000	97.330	14,261.16	14,923.37	16,838.09	2,576.93	1,914.72
Next Dividend Payable 03/2024; Asset Class: Equities								
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	835-100005-059	213.000	29.455	12,976.42	11,881.57	6,273.92	(6,702.46)	(5,607.65)
Next Dividend Payable 06/2024; Asset Class: Equities								
EPAM SYSTEMS (EPAM)	835-100005-059	10.952	297.340	5,539.76	3,223.42	3,256.47	(2,283.29)	33.05
Asset Class: Equities								
EPIROC AKTIEBOLAG ADR (EPOKY)	835-100005-059	715.000	20.064	7,115.15	12,969.44	14,345.76	7,230.60	1,376.32
Next Dividend Payable 05/2024; Asset Class: Equities								
EQUIFAX INC (EFX)	835-100005-059	202.000	247.290	35,011.86	39,594.34	49,952.58	14,940.72	10,358.24
Next Dividend Payable 03/2024; Asset Class: Equities								
EVERCORE INC CLASS A (EVR)	835-100005-059	118.000	171.050	12,781.95	12,820.20	20,183.90	7,401.95	7,363.70
Next Dividend Payable 03/2024; Asset Class: Equities								
EVERTEC INC (EVTC)	835-100005-059	246.000	40.940	8,661.87	8,245.26	10,071.24	1,409.37	1,825.98
Next Dividend Payable 03/2024; Asset Class: Equities								
EXACT SCIENCES CORP (EXAS)	835-100005-059	161.000	73.980	10,587.58	11,724.41	11,910.78	1,323.20	186.37
Asset Class: Equities								
EXELIXIS INC (EXEL)	835-100005-059	411.000	23.990	7,789.84	7,517.73	9,859.89	2,070.05	2,342.16
Asset Class: Equities								
EXLSERVICE HLDGS INC (EXLS)	835-100005-059	576.000	30.850	18,949.58	19,806.77	17,769.60	(1,179.98)	(2,037.17)
Asset Class: Equities								
EXPONENT INC (EXPO)	835-100005-059	412.000	88.040	37,308.48	38,482.56	36,272.48	(1,036.00)	(2,210.08)
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FAIR ISAAC & CO INC (FICO)	835-100005-059	31.000	1,164.010	14,842.98	21,070.80	36,084.31	21,241.33	15,013.51
Asset Class: Equities								
FEDERATED HERMES INC CL B (FHI)	835-100005-059	383.000	33.860	13,732.73	13,855.20	12,968.38	(764.35)	(886.82)
Next Dividend Payable 02/2024; Asset Class: Equities								
FIRST COMMONWEALTH FINANCIAL (FCF)	835-100005-059	465.000	15.440	5,984.69	5,800.36	7,179.60	1,194.91	1,379.24
Next Dividend Payable 02/2024; Asset Class: Equities								
FIRST FINANCIAL BANKSHARES INC (FFIN)	835-100005-059	283.000	30.300	8,002.32	8,002.32	8,574.90	572.58	572.58
Next Dividend Payable 01/02/24; Asset Class: Equities								
FIRST FINCL BNCP (FFBC)	835-100005-059	338.000	23.750	6,905.33	6,905.33	8,027.50	1,122.17	1,122.17
Next Dividend Payable 03/2024; Asset Class: Equities								
FIRST FINCL CP INDIANA (THFF)	835-100005-059	47.000	43.030	1,931.44	1,960.53	2,022.41	90.97	61.88
Next Dividend Payable 01/16/24; Asset Class: Equities								
FIRST SOLAR INC COM (FSLR)	835-100005-059	25.887	172.280	5,045.94	5,568.44	4,459.81	(586.13)	(1,108.63)
Asset Class: Equities								
FIRSTENERGY CORP (FE)	835-100005-059	369.000	36.660	14,499.07	15,262.95	13,527.54	(971.53)	(1,735.41)
Next Dividend Payable 03/2024; Asset Class: Equities								
FLEETCOR TECHNOLOGIES (FLT)	835-100005-059	71.000	282.610	16,662.71	13,380.50	20,065.31	3,402.60	6,684.81
Asset Class: Equities								
FNB CORPORATION (FNB)	835-100005-059	802.000	13.770	8,978.11	9,106.37	11,043.54	2,065.43	1,937.17
Next Dividend Payable 03/2024; Asset Class: Equities								
FOMENTO ECONOMICO MEXICANO (FMX)	835-100005-059	236.000	130.350	16,647.42	18,931.35	30,762.60	14,115.18	11,831.25
Next Dividend Payable 05/2024; Asset Class: Equities								
FORTIVE CORP (FTV)	835-100005-059	235.000	73.630	15,028.10	15,324.82	17,303.05	2,274.95	1,978.23
Next Dividend Payable 03/2024; Asset Class: Equities								
FREEMPORT-MCMORAN CL-B (FCX)	835-100005-059	320.000	42.570	7,399.07	11,917.23	13,622.40	6,223.33	1,705.17
Next Dividend Payable 02/2024; Asset Class: Equities								
FTI CONSULTING INC (FCN)	835-100005-059	42.000	199.150	7,130.89	7,255.44	8,364.30	1,233.41	1,108.86
Asset Class: Equities								
FULTON FINL CORP PA (FULT)	835-100005-059	501.000	16.460	6,191.25	6,526.00	8,246.46	2,055.21	1,720.46
Next Dividend Payable 01/12/24; Asset Class: Equities								
GALLAGHER ARTHUR J & CO (AJG)	835-100005-059	52.110	224.880	9,653.59	9,831.83	11,718.50	2,064.91	1,886.67
Next Dividend Payable 03/2024; Asset Class: Equities								
GENL DYNAMICS CORP (GD)	835-100005-059	110.000	259.670	20,291.31	25,492.35	28,563.70	8,272.39	3,071.35
Next Dividend Payable 02/2024; Asset Class: Equities								
GENMAB A S ADR (GMAB)	835-100005-059	345.000	31.840	14,067.12	14,067.12	10,984.80	(3,082.32)	(3,082.32)
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GILEAD SCIENCE (GILD)	835-100005-059	190.000	81.010	13,898.36	15,514.06	15,391.90	1,493.54	(122.16)
Next Dividend Payable 03/2024; Asset Class: Equities								
GLOBAL PAYMENT INC (GPN)	835-100005-059	172.000	127.000	19,672.12	18,328.74	21,844.00	2,171.88	3,515.26
Next Dividend Payable 03/2024; Asset Class: Equities								
GLOBANT S.A (GLOB)	835-100005-059	36.045	237.980	6,695.52	6,496.41	8,577.99	1,882.46	2,081.58
Asset Class: Equities								
GLOBUS MEDICAL INC A (GMED)	835-100005-059	97.272	53.290	5,742.85	5,792.01	5,183.62	(559.23)	(608.39)
Asset Class: Equities								
GOLDMAN SACHS GRP INC (GS)	835-100005-059	74.243	385.770	20,040.26	24,975.06	28,640.72	8,600.46	3,665.66
Next Dividend Payable 03/2024; Asset Class: Equities								
GRAPHIC PACKAGING HOLDING CO (GPK)	835-100005-059	461.000	24.650	10,694.10	11,013.99	11,363.65	669.55	349.66
Next Dividend Payable 01/05/24; Asset Class: Equities								
GRUPO FINANCIERO BANORTE SAB (GBOOY)	835-100005-059	169.000	50.518	5,958.88	6,440.99	8,537.54	2,578.67	2,096.55
Asset Class: Equities								
GSK PLC ADR (GSK)	835-100005-059	229.000	37.060	8,051.55	8,051.55	8,486.74	435.19	435.19
Next Dividend Payable 01/11/24; Asset Class: Equities								
H & R BLOCK INC (HRB)	835-100005-059	435.000	48.370	14,875.52	15,943.14	21,040.95	6,165.43	5,097.81
Next Dividend Payable 01/04/24; Asset Class: Equities								
HAIER SMART HOME CO LTD ADR (HSHCY)	835-100005-059	2,335.000	11.295	30,935.97	30,585.46	26,373.83	(4,562.13)	(4,211.63)
Next Dividend Payable 09/2024; Asset Class: Equities								
HALEON PLC ADR (HLN)	835-100005-059	2,317.000	8.230	19,523.39	19,634.28	19,068.91	(454.48)	(565.37)
Next Dividend Payable 04/2024; Asset Class: Equities								
HALLIBURTON CO (HAL)	835-100005-059	336.000	36.150	10,585.05	11,749.21	12,146.40	1,561.35	397.19
Next Dividend Payable 03/2024; Asset Class: Equities								
HANCOCK WHITNEY CORPORATION (HWC)	835-100005-059	297.000	48.590	10,364.64	11,278.21	14,431.23	4,066.59	3,153.02
Next Dividend Payable 03/2024; Asset Class: Equities								
HANOVER INSURANCE GROUP INC (THG)	835-100005-059	136.000	121.420	16,166.18	16,508.17	16,513.12	346.94	4.95
Next Dividend Payable 03/2024; Asset Class: Equities								
HARTFORD FIN SERS GRP INC (HIG)	835-100005-059	220.000	80.380	14,837.28	15,832.56	17,683.60	2,846.32	1,851.04
Next Dividend Payable 01/03/24; Asset Class: Equities								
HCA HEALTHCARE INC (HCA)	835-100005-059	16.749	270.680	1,446.75	4,117.83	4,533.62	3,086.87	415.79
Next Dividend Payable 03/2024; Asset Class: Equities								
HDFC BANK LTD ADR (HDB)	835-100005-059	454.000	67.110	23,256.86	29,640.43	30,467.94	7,211.08	827.51
Asset Class: Equities								
HELEN OF TROY (HELE)	835-100005-059	35.768	120.810	4,869.59	3,814.72	4,321.13	(548.46)	506.41
Asset Class: Equities								

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Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HF SINCLAIR CORPORATION (DINO)	835-100005-059	225.000	55.570	10,549.58	11,071.20	12,503.25	1,953.67	1,432.05
Next Dividend Payable 03/2024; Asset Class: Equities								
HOWMET AEROSPACE INC (HWM)	835-100005-059	358.000	54.120	6,056.52	14,405.46	19,374.96	13,318.44	4,969.50
Next Dividend Payable 02/2024; Asset Class: Equities								
HUB GROUP INC CL A (HUBG)	835-100005-059	55.433	91.940	4,107.78	4,217.63	5,096.51	988.73	878.88
Asset Class: Equities								
HUBSPOT, INC. (HUBS)	835-100005-059	22.000	580.540	8,048.30	8,144.57	12,771.88	4,723.58	4,627.31
Asset Class: Equities								
HUNTINGTON BANCSHARES (HBAN)	835-100005-059	1,463.000	12.720	17,208.01	17,966.74	18,609.36	1,401.35	642.62
Next Dividend Payable 01/02/24; Asset Class: Equities								
HUNTSMAN CORP (HUN)	835-100005-059	115.000	25.130	2,987.65	3,075.62	2,889.95	(97.70)	(185.67)
Next Dividend Payable 03/2024; Asset Class: Equities								
ICICI BANK LTD (IBN)	835-100005-059	880.000	23.840	8,557.71	19,326.49	20,979.20	12,421.49	1,652.71
Asset Class: Equities								
ICON PLC (ICLR)	835-100005-059	84.000	283.070	17,988.25	16,813.56	23,777.88	5,789.63	6,964.32
Asset Class: Equities								
INFINEON TECHNOLOGIES AG (IFNNY)	835-100005-059	941.000	41.756	17,823.80	29,408.50	39,292.40	21,468.60	9,883.90
Next Dividend Payable 02/2024; Asset Class: Equities								
INSIGHT ENTERPRISES INC (NSIT)	835-100005-059	72.000	177.190	8,486.38	8,400.94	12,757.68	4,271.30	4,356.74
Asset Class: Equities								
INSTALLED BLDG PRODS INC (IBP)	835-100005-059	110.000	182.820	13,512.72	13,512.72	20,110.20	6,597.48	6,597.48
Next Dividend Payable 03/2024; Asset Class: Equities								
INTEGER HOLDINGS CORP (ITGR)	835-100005-059	154.000	99.080	13,511.38	12,994.11	15,258.32	1,746.94	2,264.21
Asset Class: Equities								
INTEGRA LIFESCIENCES CRP NEW (IART)	835-100005-059	145.000	43.550	6,593.48	6,663.98	6,314.75	(278.73)	(349.23)
Asset Class: Equities								
INTERACTIVE BROKERS GROUP CL A (IBKR)	835-100005-059	406.000	82.900	25,309.44	29,985.96	33,657.40	8,347.96	3,671.44
Next Dividend Payable 03/2024; Asset Class: Equities								
INTERCONTINENTAL EXCHANGE INC (ICE)	835-100005-059	125.000	128.430	12,790.10	13,035.85	16,053.75	3,263.65	3,017.90
Next Dividend Payable 03/2024; Asset Class: Equities								
INTERDIGITAL INC (IDCC)	835-100005-059	84.593	108.540	8,218.22	8,218.22	9,181.72	963.49	963.50
Next Dividend Payable 01/2024; Asset Class: Equities								
INTL BUSINESS MACHINES CORP (IBM)	835-100005-059	99.838	163.550	12,597.27	13,108.26	16,328.50	3,731.23	3,220.24
Next Dividend Payable 03/2024; Asset Class: Equities								
INTUIT INC (INTU)	835-100005-059	33.585	625.030	15,974.89	13,715.02	20,991.63	5,016.75	7,276.61
Next Dividend Payable 01/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
INTUITIVE SURGICAL INC (ISRG)	835-100005-059	18.528	337.360	3,069.35	5,287.78	6,250.61	3,181.26	962.83
Asset Class: Equities								
JABIL CIRCUIT INC (JBL)	835-100005-059	327.000	127.400	25,236.22	26,381.23	41,659.80	16,423.59	15,278.57
Next Dividend Payable 03/2024; Asset Class: Equities								
JACK HENRY & ASSOC INC (JKHY)	835-100005-059	270.000	163.410	42,620.07	43,897.12	44,120.70	1,500.63	223.58
Next Dividend Payable 03/2024; Asset Class: Equities								
JACOBS SOLUTIONS INC (J)	835-100005-059	104.000	129.800	13,810.48	13,810.48	13,499.20	(311.28)	(311.28)
Next Dividend Payable 02/2024; Asset Class: Equities								
JOHNSON & JOHNSON (JNJ)	835-100005-059	120.000	156.740	15,681.30	15,481.04	18,808.80	3,127.50	3,327.76
Next Dividend Payable 03/2024; Asset Class: Equities								
JPMORGAN CHASE & CO (JPM)	835-100005-059	654.000	170.100	77,346.31	88,632.48	111,245.40	33,899.09	22,612.92
Next Dividend Payable 01/2024; Asset Class: Equities								
KENVUE INC (KVUE)	835-100005-059	1,178.000	21.530	24,870.06	39,649.43	25,362.34	492.29	(14,287.09)
Next Dividend Payable 02/2024; Asset Class: Equities								
KEURIG DR PEPPER INC COM (KDP)	835-100005-059	492.000	33.320	16,395.46	17,171.01	16,393.44	(2.02)	(777.57)
Next Dividend Payable 01/2024; Asset Class: Equities								
KFORCE.COM (KFRC)	835-100005-059	43.220	67.560	2,467.89	2,447.33	2,919.94	452.05	472.61
Next Dividend Payable 03/2024; Asset Class: Equities								
KOMATSU LTD SPON ADR NEW (KMTUY)	835-100005-059	460.000	26.160	8,128.05	10,076.39	12,033.60	3,905.55	1,957.21
Asset Class: Equities								
KONTOOR BRANDS INC (KTB)	835-100005-059	168.000	62.420	7,404.95	7,341.82	10,486.56	3,081.61	3,144.74
Next Dividend Payable 03/2024; Asset Class: Equities								
KROGER CO (KR)	835-100005-059	331.000	45.710	15,063.57	15,365.37	15,130.01	66.44	(235.36)
Next Dividend Payable 03/2024; Asset Class: Equities								
L OREAL CO ADR (LRLCY)	835-100005-059	308.000	99.563	15,299.92	23,344.70	30,665.40	15,365.48	7,320.70
Next Dividend Payable 05/2024; Asset Class: Equities								
LAKE LAND FINCL (LKFN)	835-100005-059	60.000	65.160	3,458.08	3,440.16	3,909.60	451.52	469.44
Next Dividend Payable 02/2024; Asset Class: Equities								
LAM RESEARCH CORPORATION (LRCX)	835-100005-059	33.359	783.260	8,914.02	15,606.01	26,128.77	17,214.75	10,522.76
Next Dividend Payable 01/03/24; Asset Class: Equities								
LANDSTAR SYSTEM INC (LSTR)	835-100005-059	75.380	193.650	13,167.51	13,052.03	14,597.34	1,429.83	1,545.31
Next Dividend Payable 01/19/24; Asset Class: Equities								
LCI INDS (LCII)	835-100005-059	96.000	125.710	11,504.45	9,896.17	12,068.16	563.71	2,171.99
Next Dividend Payable 03/2024; Asset Class: Equities								
LEIDOS HLDGS INC (LDOS)	835-100005-059	149.000	108.240	13,508.74	14,775.15	16,127.76	2,619.02	1,352.61
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LENNAR CORPORATION (LEN)	835-100005-059	89.010	149.040	10,845.01	10,845.01	13,266.05	2,421.04	2,421.04
Next Dividend Payable 01/2024; Asset Class: Equities								
LENNOX INTL INC (LI)	835-100005-059	133.000	447.520	34,454.02	35,804.60	59,520.16	25,066.14	23,715.56
Next Dividend Payable 01/17/24; Asset Class: Equities								
LINDE PLC (LIN)	835-100005-059	31.000	410.710	5,235.38	10,210.48	12,732.01	7,496.63	2,521.53
Next Dividend Payable 03/2024; Asset Class: Equities								
LKQ CORPORATION (LKQ)	835-100005-059	348.000	47.790	13,486.29	19,058.55	16,630.92	3,144.63	(2,427.63)
Next Dividend Payable 02/2024; Asset Class: Equities								
LOWES COMPANIES INC (LOW)	835-100005-059	76.098	222.550	8,916.04	15,215.78	16,935.61	8,019.57	1,719.83
Next Dividend Payable 02/2024; Asset Class: Equities								
LPL FINL HLDGS INC COM (LPLA)	835-100005-059	217.000	227.620	39,912.96	44,625.69	49,393.54	9,480.58	4,767.85
Next Dividend Payable 02/2024; Asset Class: Equities								
LYONDELLBASELL NV CL-A (LYB)	835-100005-059	90.324	95.080	8,192.32	8,321.57	8,588.01	395.69	266.44
Next Dividend Payable 03/2024; Asset Class: Equities								
MANULIFE FINANCIAL CORP (MFC)	835-100005-059	1,010.000	22.100	18,106.63	18,368.95	22,321.00	4,214.37	3,952.05
Next Dividend Payable 03/2024; Asset Class: Equities								
MARATHON PETROLEUM CORP (MPC)	835-100005-059	146.000	148.360	6,641.72	16,984.53	21,660.56	15,018.84	4,676.03
Next Dividend Payable 03/2024; Asset Class: Equities								
MARRIOTT INTL INC NEW CL A (MAR)	835-100005-059	102.000	225.510	17,522.09	16,126.99	23,002.02	5,479.93	6,875.03
Next Dividend Payable 03/2024; Asset Class: Equities								
MASCO CORP (MAS)	835-100005-059	215.000	66.980	11,327.57	10,607.80	14,400.70	3,073.13	3,792.90
Next Dividend Payable 02/2024; Asset Class: Equities								
MASONITE INTL CORP NEW COM (DOOR)	835-100005-059	51.446	84.660	4,658.90	4,477.75	4,355.42	(303.48)	(122.33)
Asset Class: Equities								
MASTERBRAND INC (MBC)	835-100005-059	420.000	14.850	4,829.09	4,829.09	6,237.00	1,407.91	1,407.91
Asset Class: Equities								
MASTERCARD INC CL A (MA)	835-100005-059	109.000	426.510	42,191.68	42,414.67	46,489.59	4,297.91	4,074.92
Next Dividend Payable 02/2024; Asset Class: Equities								
MCKESSON CORP (MCK)	835-100005-059	83.764	462.980	15,484.76	31,781.54	38,781.06	23,296.30	6,999.52
Next Dividend Payable 01/02/24; Asset Class: Equities								
MEDPACE HOLDINGS, INC. (MEDP)	835-100005-059	77.967	306.530	14,865.17	15,992.33	23,899.22	9,034.05	7,906.89
Asset Class: Equities								
MEITUAN ADR (MPNGY)	835-100005-059	241.000	20.977	14,415.85	10,281.10	5,055.46	(9,360.39)	(5,225.64)
Asset Class: Equities								
MERCADOLIBRE INC (MELI)	835-100005-059	17.151	1,571.540	19,363.31	19,346.72	26,953.48	7,590.17	7,606.76
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MERCK & CO INC NEW COM (MRK)	835-100005-059	115.000	109.020	12,010.63	13,092.39	12,537.30	526.67	(555.09)
Next Dividend Payable 01/08/24; Asset Class: Equities								
MERIT MED SYST (MMSI)	835-100005-059	205.000	75.960	15,999.52	16,115.77	15,571.80	(427.72)	(543.97)
Asset Class: Equities								
MERITAGE HOME CORPORATION (MTH)	835-100005-059	111.000	174.200	13,247.27	12,872.48	19,336.20	6,088.93	6,463.72
Next Dividend Payable 03/2024; Asset Class: Equities								
META PLATFORMS INC CL A (META)	835-100005-059	256.000	353.960	50,720.64	57,467.63	90,613.76	39,893.12	33,146.13
Asset Class: Equities								
MGM RESORTS INTERNATIONAL (MGM)	835-100005-059	297.000	44.680	12,935.07	12,935.07	13,269.96	334.89	334.89
Asset Class: Equities								
MICROCHIP TECHNOLOGY INC (MCHP)	835-100005-059	233.000	90.180	16,382.94	16,917.54	21,011.94	4,629.00	4,094.40
Next Dividend Payable 03/2024; Asset Class: Equities								
MICRON TECH INC (MU)	835-100005-059	278.000	85.340	13,502.36	14,742.37	23,724.52	10,222.16	8,982.15
Next Dividend Payable 01/18/24; Asset Class: Equities								
MICROSOFT CORP (MSFT)	835-100005-059	531.000	376.040	86,426.99	147,203.07	199,677.24	113,250.25	52,474.17
Next Dividend Payable 03/2024; Asset Class: Equities								
MID AMER APART COMM INC (MAA)	835-100005-059	55.649	134.460	8,586.94	8,373.51	7,482.56	(1,104.38)	(890.95)
Next Dividend Payable 01/2024; Asset Class: Alt								
MINTH GROUP LTD (MNTHY)	835-100005-059	58.950	40.230	4,476.19	3,136.76	2,371.56	(2,104.63)	(765.20)
Next Dividend Payable 07/2024; Asset Class: Equities								
MODERNA INC (MRNA)	835-100005-059	28.379	99.450	4,003.26	4,003.26	2,822.29	(1,180.97)	(1,180.97)
Asset Class: Equities								
MOHAWK INDUSTRIES INC (MHK)	835-100005-059	77.621	103.500	7,520.22	7,981.27	8,033.77	513.55	52.50
Asset Class: Equities								
MOLSON COORS BEVERAGE CO CL B (TAP)	835-100005-059	113.000	61.210	6,690.42	6,836.29	6,916.73	226.31	80.44
Next Dividend Payable 03/2024; Asset Class: Equities								
MONGODB INC CL A (MDB)	835-100005-059	20.528	408.850	5,685.40	5,345.46	8,392.87	2,707.47	3,047.41
Asset Class: Equities								
MONSTER BEVERAGE CORP NEW COM (MNST)	835-100005-059	104.000	57.610	2,984.78	5,580.82	5,991.44	3,006.66	410.62
Asset Class: Equities								
MORGAN STANLEY (MS)	835-100005-059	485.000	93.250	36,137.71	41,871.55	45,226.25	9,088.54	3,354.70
Next Dividend Payable 02/2024; Asset Class: Equities								
MSCI INC COM (MSCI)	835-100005-059	8.313	565.650	2,650.00	3,987.52	4,702.25	2,052.25	714.73
Next Dividend Payable 02/2024; Asset Class: Equities								
MUELLER INDUS INC (MLI)	835-100005-059	395.000	47.150	13,546.37	13,765.59	18,624.25	5,077.88	4,858.66
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MURPHY USA INC COM (MUSA)	835-100005-059	68.633	356.560	16,451.15	18,744.89	24,471.78	8,020.63	5,726.89
Next Dividend Payable 03/2024; Asset Class: Equities								
NBT BANCORP (NBTB)	835-100005-059	129.000	41.910	4,368.52	4,368.52	5,406.39	1,037.87	1,037.87
Next Dividend Payable 03/2024; Asset Class: Equities								
NESTLE SPON ADR REP REG SHR (NSRGY)	835-100005-059	101.000	115.856	7,156.20	11,730.43	11,701.46	4,545.26	(28.97)
Asset Class: Equities								
NETFLIX INC (NFLX)	835-100005-059	97.881	486.880	33,884.45	34,766.19	47,656.30	13,771.85	12,890.11
Asset Class: Equities								
NEWMONT CORPORATION (NEM)	835-100005-059	189.000	41.390	7,991.47	7,991.47	7,822.71	(168.76)	(168.76)
Next Dividend Payable 03/2024; Asset Class: Equities								
NEXSTAR MEDIA GROUP INC (NXST)	835-100005-059	101.000	156.750	16,754.25	16,952.70	15,831.75	(922.50)	(1,120.95)
Next Dividend Payable 02/2024; Asset Class: Equities								
NICE LTD ADR (NICE)	835-100005-059	39.159	199.510	6,623.01	6,623.01	7,812.61	1,189.60	1,189.60
Asset Class: Equities								
NITORI HLDGS CO LTD ADR (NCLTY)	835-100005-059	687.000	13.392	9,062.22	8,699.21	9,200.30	138.08	501.09
Asset Class: Equities								
NORDSON CP (NDSN)	835-100005-059	224.000	264.160	40,069.37	50,471.08	59,171.84	19,102.47	8,700.76
Next Dividend Payable 01/02/24; Asset Class: Equities								
NOVOZYMES A/S UNSPONS APR (NVZMY)	835-100005-059	132.000	54.991	6,740.78	6,600.88	7,258.81	518.03	657.93
Asset Class: Equities								
NVIDIA CORPORATION (NVDA)	835-100005-059	174.000	495.220	28,963.54	37,111.30	86,168.28	57,204.74	49,056.98
Next Dividend Payable 03/2024; Asset Class: Equities								
NXP SEMICONDUCTORS NV (NXPI)	835-100005-059	22.374	229.680	2,109.70	3,653.74	5,138.86	3,029.16	1,485.12
Next Dividend Payable 01/05/24; Asset Class: Equities								
OLIN CORPORATION (OLN)	835-100005-059	137.000	53.950	7,154.14	7,259.88	7,391.15	237.01	131.27
Next Dividend Payable 03/2024; Asset Class: Equities								
OMNICOM GROUP (OMC)	835-100005-059	189.000	86.510	17,375.00	17,375.00	16,350.39	(1,024.61)	(1,024.61)
Next Dividend Payable 01/12/24; Asset Class: Equities								
ON SEMICONDUCTOR CORP (ON)	835-100005-059	70.327	83.530	6,063.74	6,153.08	5,874.41	(189.32)	(278.67)
Asset Class: Equities								
OPTION CARE HEALTH INC (OPCH)	835-100005-059	375.000	33.690	10,910.63	10,910.63	12,633.75	1,723.12	1,723.12
Asset Class: Equities								
ORACLE CORP (ORCL)	835-100005-059	613.000	105.430	47,981.96	58,134.73	64,628.59	16,646.61	6,493.86
Next Dividend Payable 01/2024; Asset Class: Equities								
OTIS WORLDWIDE CORP (OTIS)	835-100005-059	66.828	89.470	4,391.45	5,353.82	5,979.10	1,587.65	625.28
Next Dividend Payable 03/2024; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OTTER TAIL CORP (OTTR)	835-100005-059	122.000	84.970	9,296.88	9,126.67	10,366.34	1,069.46	1,239.67
Next Dividend Payable 03/2024; Asset Class: Equities								
OXFORD INDUSTRIES INC (OXM)	835-100005-059	15.652	100.000	1,527.49	1,551.09	1,565.20	37.71	14.11
Next Dividend Payable 01/2024; Asset Class: Equities								
PACKAGING CORP AMER (PKG)	835-100005-059	43.053	162.910	5,768.18	5,717.65	7,013.76	1,245.58	1,296.11
Next Dividend Payable 01/15/24; Asset Class: Equities								
PALO ALTO NETWORKS INC (PANW)	835-100005-059	42.097	294.880	11,592.00	11,592.00	12,413.56	821.56	821.56
Asset Class: Equities								
PEABODY ENERGY CORP (BTU)	835-100005-059	362.000	24.320	9,208.68	9,208.68	8,803.84	(404.84)	(404.84)
Next Dividend Payable 02/2024; Asset Class: Equities								
PERDOCEO ED CORP (PRDO)	835-100005-059	178.000	17.560	2,309.61	2,592.04	3,125.68	816.07	533.64
Next Dividend Payable 03/2024; Asset Class: Equities								
PHILIP MORRIS INTL INC (PM)	835-100005-059	311.000	94.080	29,759.35	29,759.35	29,258.88	(500.47)	(500.47)
Next Dividend Payable 01/10/24; Asset Class: Equities								
PHILLIPS 66 COM (PSX)	835-100005-059	229.000	133.140	25,483.90	26,476.79	30,489.06	5,005.16	4,012.27
Asset Class: Equities								
PIEDMONT OFFICE RLTY TR CL-A (PDM)	835-100005-059	458.000	7.110	2,840.30	3,111.38	3,256.38	416.08	145.00
Next Dividend Payable 01/02/24; Asset Class: Alt								
PING AN INSURANCE ADR (PNGAY)	835-100005-059	1,215.002	9.054	23,273.13	15,692.75	11,000.63	(12,272.50)	(4,692.12)
Next Dividend Payable 05/2024; Asset Class: Equities								
PJSC LUKOIL SPONSORED ADR (LUKOY)	835-100005-059	328.000	N/A	15,958.64	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
POOL CORP (POOL)	835-100005-059	163.000	398.710	51,744.59	53,183.62	64,989.73	13,245.14	11,806.11
Next Dividend Payable 02/2024; Asset Class: Equities								
PRIMERICA INC (PRI)	835-100005-059	21.905	205.760	4,206.70	3,892.42	4,507.17	300.47	614.75
Next Dividend Payable 03/2024; Asset Class: Equities								
PRIMORIS SVCS CORP (PRIM)	835-100005-059	90.356	33.210	2,625.61	2,233.97	3,000.72	375.11	766.75
Next Dividend Payable 01/12/24; Asset Class: Equities								
PROGRESS SOFTWARE (PRGS)	835-100005-059	209.000	54.300	11,213.45	11,147.33	11,348.70	135.25	201.37
Next Dividend Payable 03/2024; Asset Class: Equities								
PRUDENTIAL FINANCIAL INC (PRU)	835-100005-059	335.000	103.710	27,911.21	28,510.20	34,742.85	6,831.64	6,232.65
Next Dividend Payable 03/2024; Asset Class: Equities								
PT BK NEGARA INDONESIA UN ADR (PTBRY)	835-100005-059	267.000	17.455	4,169.13	4,169.13	4,660.49	491.36	491.36
Next Dividend Payable 05/2024; Asset Class: Equities								
PT TELEKOMUNIKASI INDONESIA (TLK)	835-100005-059	599.002	25.760	13,663.08	14,446.05	15,430.29	1,767.21	984.24
Next Dividend Payable 07/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
QUALCOMM INC (QCOM)	835-100005-059	52.124	144.630	3,538.22	5,782.80	7,538.69	4,000.47	1,755.89
Next Dividend Payable 03/2024; Asset Class: Equities								
QUANTA SERVICES INC (PWR)	835-100005-059	46.171	215.800	8,561.69	8,561.69	9,963.70	1,402.01	1,402.01
Next Dividend Payable 01/12/24; Asset Class: Equities								
RALPH LAUREN CORP CL A (RL)	835-100005-059	23.084	144.200	2,339.25	2,563.03	3,328.71	989.46	765.68
Next Dividend Payable 01/12/24; Asset Class: Equities								
REGENERON PHARMACEUTICALS INC (REGN)	835-100005-059	39.656	878.290	21,372.47	29,429.53	34,829.47	13,457.00	5,399.94
Asset Class: Equities								
RIO TINTO PLC SPON ADR (RIO)	835-100005-059	239.000	74.460	11,407.34	16,851.32	17,795.94	6,388.60	944.62
Next Dividend Payable 03/2024; Asset Class: Equities								
ROCHE HOLDINGS ADR (RHHBY)	835-100005-059	439.000	36.230	13,372.94	17,162.60	15,904.97	2,532.03	(1,257.63)
Next Dividend Payable 03/2024; Asset Class: Equities								
ROLLINS INC (ROL)	835-100005-059	1,025.000	43.670	36,509.24	39,611.34	44,761.75	8,252.51	5,150.41
Next Dividend Payable 03/2024; Asset Class: Equities								
RTX CORPORATION (RTX)	835-100005-059	289.000	84.140	24,480.69	25,543.02	24,316.46	(164.24)	(1,226.56)
Next Dividend Payable 03/2024; Asset Class: Equities								
RYDER SYSTEMS INC (R)	835-100005-059	107.000	115.060	10,959.39	10,959.39	12,311.42	1,352.02	1,352.03
Next Dividend Payable 03/2024; Asset Class: Equities								
SAIA INC (SAIA)	835-100005-059	93.154	438.220	26,976.11	26,976.11	40,821.95	13,845.84	13,845.84
Asset Class: Equities								
SALESFORCE INC (CRM)	835-100005-059	112.000	263.140	20,901.51	19,689.13	29,471.68	8,570.17	9,782.55
Asset Class: Equities								
SANMINA CORP (SANM)	835-100005-059	170.000	51.370	8,127.05	9,155.17	8,732.90	605.85	(422.27)
Asset Class: Equities								
SANOFI ADR (SNY)	835-100005-059	825.000	49.730	40,968.68	40,968.47	41,027.25	58.57	58.78
Next Dividend Payable 06/2024; Asset Class: Equities								
SAP AG (SAP)	835-100005-059	169.000	154.590	15,453.99	18,807.97	26,125.71	10,671.72	7,317.74
Next Dividend Payable 05/2024; Asset Class: Equities								
SCHLUMBERGER LTD (SLB)	835-100005-059	357.000	52.040	6,659.35	18,380.63	18,578.28	11,918.93	197.65
Next Dividend Payable 01/11/24; Asset Class: Equities								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	835-100005-059	509.000	40.161	8,851.69	14,565.45	20,441.95	11,590.26	5,876.50
Next Dividend Payable 06/2024; Asset Class: Equities								
SCIENCE APPLICATIONS INTL (SAIC)	835-100005-059	133.000	124.320	13,336.74	13,879.24	16,534.56	3,197.82	2,655.32
Next Dividend Payable 01/2024; Asset Class: Equities								
SERVICENOW INC (NOW)	835-100005-059	20.841	706.490	13,547.35	13,547.35	14,723.96	1,176.61	1,176.61
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SHELL PLC ADR (SHEL)	835-100005-059	621.000	65.800	27,876.47	36,192.52	40,861.80	12,985.33	4,669.28
Asset Class: Equities								
SHIMANO INC ADR (SMNNY)	835-100005-059	444.000	15.488	7,121.71	6,981.04	6,876.67	(245.04)	(104.37)
Asset Class: Equities								
SHIONOGI & CO LTD UNSPONS ADR (SGIOY)	835-100005-059	805.000	12.055	10,883.28	10,045.60	9,704.28	(1,178.99)	(341.32)
Asset Class: Equities								
SHISEIDO LTD SPON ADR (SSDOY)	835-100005-059	179.000	30.160	8,506.22	8,778.70	5,398.64	(3,107.58)	(3,380.06)
Asset Class: Equities								
SHOPIFY INC (SHOP)	835-100005-059	347.000	77.900	18,977.25	19,701.54	27,031.30	8,054.05	7,329.76
Asset Class: Equities								
SIGNET JEWELERS LIMITED (SIG)	835-100005-059	151.000	107.260	11,088.34	10,497.60	16,196.26	5,107.92	5,698.66
Next Dividend Payable 02/2024; Asset Class: Equities								
SIMON PPTY GROUP INC (SPG)	835-100005-059	174.000	142.640	18,875.77	19,541.90	24,819.36	5,943.59	5,277.46
Next Dividend Payable 03/2024; Asset Class: Alt								
SITEONE LANDSCAPE SUPPLY INC (SITE)	835-100005-059	243.000	162.500	28,826.35	32,642.14	39,487.50	10,661.15	6,845.36
Asset Class: Equities								
SNAP-ON INC (SNA)	835-100005-059	65.745	288.840	16,986.60	16,986.60	18,989.79	2,003.19	2,003.19
Next Dividend Payable 03/2024; Asset Class: Equities								
SONOCO PRODUCTS CO (SON)	835-100005-059	309.000	55.870	17,425.40	17,571.58	17,263.83	(161.57)	(307.75)
Next Dividend Payable 03/2024; Asset Class: Equities								
SONOVA HLDG AG UNSP ADR (SONVY)	835-100005-059	162.000	65.205	4,055.19	7,716.97	10,563.21	6,508.03	2,846.24
Next Dividend Payable 07/2024; Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)	835-100005-059	231.000	94.690	20,439.67	20,439.67	21,873.39	1,433.72	1,433.72
Asset Class: Equities								
SPOTIFY TECHNOLOGY SA (SPOT)	835-100005-059	35.390	187.910	6,074.55	6,074.55	6,650.13	575.58	575.58
Asset Class: Equities								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	835-100005-059	97.998	61.110	4,595.39	5,182.88	5,988.66	1,393.27	805.78
Next Dividend Payable 03/2024; Asset Class: Equities								
STARBUCKS CORP WASHINGTON (SBUX)	835-100005-059	92.909	96.010	9,942.67	9,998.72	8,920.19	(1,022.48)	(1,078.53)
Next Dividend Payable 02/2024; Asset Class: Equities								
STERLING INFRASTRUCTURE INC (STRL)	835-100005-059	126.000	87.930	9,023.73	9,023.73	11,079.18	2,055.45	2,055.45
Asset Class: Equities								
STEWART INFORMATION SERVICES (STC)	835-100005-059	61.928	58.750	2,589.46	2,607.12	3,638.27	1,048.81	1,031.15
Next Dividend Payable 03/2024; Asset Class: Equities								
STIFEL FINANCIAL CORPORATION (SF)	835-100005-059	303.000	69.150	17,904.14	17,549.55	20,952.45	3,048.31	3,402.90
Next Dividend Payable 03/2024; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
STRIDE INC (LRN)	835-100005-059	195.000	59.370	8,220.73	7,983.37	11,577.15	3,356.42	3,593.78
Asset Class: Equities								
SYMRISE AG UNSPONS ADR (SYIEY)	835-100005-059	419.000	27.517	5,892.77	11,339.92	11,529.62	5,636.85	189.70
Next Dividend Payable 05/2024; Asset Class: Equities								
SYNOPSYS INC (SNPS)	835-100005-059	45.468	514.910	6,515.84	16,116.84	23,411.93	16,896.09	7,295.09
Asset Class: Equities								
SYSMEX CORP UNSPON ADR (SSMXY)	835-100005-059	286.000	27.869	8,386.19	8,725.26	7,970.53	(415.66)	(754.73)
Asset Class: Equities								
T-MOBILE US INC COM (TMUS)	835-100005-059	256.002	160.330	32,281.06	35,464.55	41,044.81	8,763.74	5,580.26
Next Dividend Payable 03/2024; Asset Class: Equities								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	835-100005-059	696.000	104.000	20,432.48	54,168.60	72,384.00	51,951.52	18,215.40
Next Dividend Payable 01/11/24; Asset Class: Equities								
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	835-100005-059	37.320	160.950	5,244.83	5,263.96	6,006.65	761.82	742.69
Asset Class: Equities								
TAYLOR MORRISON HOME CORP CL A (TMHC)	835-100005-059	538.000	53.350	24,783.90	24,783.90	28,702.30	3,918.40	3,918.40
Asset Class: Equities								
TECK RESOURCES LTD (TECK)	835-100005-059	271.000	42.270	11,156.36	11,156.36	11,455.17	298.81	298.81
Next Dividend Payable 03/2024; Asset Class: Equities								
TEEKAY TANKERS LTD CL A (TNK)	835-100005-059	109.000	49.970	5,490.23	5,490.23	5,446.73	(43.50)	(43.50)
Next Dividend Payable 02/2024; Asset Class: Equities								
TELEDYNE TECH INC (TDY)	835-100005-059	89.141	446.290	38,238.37	36,157.84	39,782.74	1,544.37	3,624.90
Asset Class: Equities								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	835-100005-059	761.000	37.790	32,829.09	32,233.94	28,758.19	(4,070.90)	(3,475.75)
Next Dividend Payable 06/2024; Asset Class: Equities								
TERADATA CORP (TDC)	835-100005-059	102.000	43.510	4,171.05	4,418.21	4,438.02	266.97	19.81
Asset Class: Equities								
TERADYNE INC (TER)	835-100005-059	450.000	108.520	38,423.37	40,520.07	48,834.00	10,410.63	8,313.93
Next Dividend Payable 03/2024; Asset Class: Equities								
TESLA INC (TSLA)	835-100005-059	175.000	248.480	16,959.97	27,770.74	43,484.00	26,524.03	15,713.26
Asset Class: Equities								
THE CIGNA GROUP (CI)	835-100005-059	64.782	299.450	11,591.97	20,443.43	19,398.97	7,807.00	(1,044.46)
Next Dividend Payable 03/2024; Asset Class: Equities								
THE COOPER COMPANIES INC (COO)	835-100005-059	161.000	378.440	56,964.82	57,865.28	60,928.84	3,964.02	3,063.56
Next Dividend Payable 02/2024; Asset Class: Equities								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	835-100005-059	409.000	63.750	34,729.46	24,628.55	26,073.75	(8,655.71)	1,445.20
Next Dividend Payable 03/2024; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
THE SIMPLY GOOD FOODS COMPANY (SMPL)	835-100005-059	358.000	39.600	13,380.88	13,247.20	14,176.80	795.92	929.60
Asset Class: Equities								
THOR INDUSTRIES INC (THO)	835-100005-059	335.000	118.250	21,932.26	26,007.27	39,613.75	17,681.49	13,606.48
Next Dividend Payable 01/11/24; Asset Class: Equities								
TOPBUILD CORP COM (BLD)	835-100005-059	35.582	374.260	8,305.06	8,121.03	13,316.92	5,011.86	5,195.89
Asset Class: Equities								
TRADE DESK INC CLASS A (TTD)	835-100005-059	182.000	71.960	9,747.38	9,556.90	13,096.72	3,349.34	3,539.82
Asset Class: Equities								
TRANE TECHNOLOGIES PLC (TT)	835-100005-059	74.546	243.900	13,083.63	13,014.77	18,181.77	5,098.14	5,167.00
Next Dividend Payable 03/2024; Asset Class: Equities								
TRANSDIGM GROUP INC (TDG)	835-100005-059	23.531	1,011.600	19,443.03	19,443.03	23,803.96	4,360.93	4,360.93
Next Dividend Payable 02/2024; Asset Class: Equities								
TRINET GROUP INC (TNET)	835-100005-059	124.000	118.930	11,361.35	10,705.01	14,747.32	3,385.97	4,042.31
Asset Class: Equities								
UBER TECHNOLOGIES INC (UBER)	835-100005-059	576.000	61.570	20,089.65	20,764.74	35,464.32	15,374.67	14,699.58
Asset Class: Equities								
ULTA BEAUTY INC (ULTA)	835-100005-059	20.449	489.990	8,935.48	8,935.48	10,019.81	1,084.33	1,084.33
Asset Class: Equities								
UNICHARM CORP UNSPON ADR (UNICY)	835-100005-059	1,562.000	7.232	9,854.82	11,976.33	11,296.38	1,441.56	(679.95)
Asset Class: Equities								
UNITED RENTALS INC (URI)	835-100005-059	91.989	573.420	18,561.86	33,871.17	52,748.34	34,186.48	18,877.17
Next Dividend Payable 02/2024; Asset Class: Equities								
UNITED THERAPEUTICS CORP (UTHR)	835-100005-059	73.943	219.890	16,293.22	17,856.93	16,259.33	(33.89)	(1,597.60)
Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)	835-100005-059	57.000	526.470	15,436.02	29,611.02	30,008.79	14,572.77	397.77
Next Dividend Payable 03/2024; Asset Class: Equities								
UNIVERSAL HEALTH SERVICES B (UHS)	835-100005-059	101.000	152.440	14,229.12	14,229.12	15,396.44	1,167.32	1,167.32
Next Dividend Payable 03/2024; Asset Class: Equities								
UPBOUND GROUP INC (UPBD)	835-100005-059	113.000	33.970	3,942.56	2,715.25	3,838.61	(103.95)	1,123.36
Next Dividend Payable 01/09/24; Asset Class: Equities								
US FOODS HOLDING CORP (USFD)	835-100005-059	401.000	45.410	14,930.80	14,110.18	18,209.41	3,278.61	4,099.23
Asset Class: Equities								
VERIZON COMMUNICATIONS (VZ)	835-100005-059	495.000	37.700	17,438.37	17,620.19	18,661.50	1,223.13	1,041.31
Next Dividend Payable 02/2024; Asset Class: Equities								
VONTIER CORPORATION (VNT)	835-100005-059	504.000	34.550	15,541.92	15,541.92	17,413.20	1,871.27	1,871.28
Next Dividend Payable 03/2024; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
W P CAREY INC COM (WPC)	835-100005-059	151.000	64.810	11,408.61	11,212.32	9,786.31	(1,622.30)	(1,426.01)
Next Dividend Payable 01/16/24; Asset Class: Alt								
W W GRAINGER INC (GWW)	835-100005-059	12.733	828.690	9,204.97	9,204.97	10,551.71	1,346.74	1,346.74
Next Dividend Payable 03/2024; Asset Class: Equities								
WABTEC CORP (WAB)	835-100005-059	122.000	126.900	10,555.13	12,133.07	15,481.80	4,926.67	3,348.73
Next Dividend Payable 02/2024; Asset Class: Equities								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	835-100005-059	154.000	42.157	5,679.74	5,515.54	6,492.18	812.45	976.64
Asset Class: Equities								
WALMART INC (WMT)	835-100005-059	177.000	157.650	25,230.08	25,230.08	27,904.05	2,673.97	2,673.97
Next Dividend Payable 01/02/24; Asset Class: Equities								
WARNER BROS DISCOVERY INC SER (WBD)	835-100005-059	952.000	11.380	12,242.67	12,242.67	10,833.76	(1,408.91)	(1,408.91)
Asset Class: Equities								
WATSCO INC (WSO)	835-100005-059	119.000	428.470	38,694.15	36,048.20	50,987.93	12,293.78	14,939.73
Next Dividend Payable 01/2024; Asset Class: Equities								
WEG S.A. SPONSORED ADR (WEGZY)	835-100005-059	1,071.000	7.598	5,973.61	7,811.87	8,137.46	2,163.85	325.59
Next Dividend Payable 03/20/24; Asset Class: Equities								
WELLS FARGO & CO NEW (WFC)	835-100005-059	578.000	49.220	24,393.76	23,588.77	28,449.16	4,055.40	4,860.39
Next Dividend Payable 03/2024; Asset Class: Equities								
WESCO INTL INC (WCC)	835-100005-059	94.151	173.880	13,696.90	13,696.90	16,370.98	2,674.08	2,674.08
Next Dividend Payable 03/2024; Asset Class: Equities								
WHIRLPOOL CORP (WHR)	835-100005-059	38.877	121.770	5,281.99	5,281.99	4,734.05	(547.94)	(547.94)
Next Dividend Payable 03/2024; Asset Class: Equities								
WILLIAMS CO INC (WMB)	835-100005-059	268.000	34.830	8,789.13	8,904.36	9,334.44	545.31	430.08
Next Dividend Payable 03/2024; Asset Class: Alt								
WILLSCOT MOBILE MINI HOLDINGS (WSC)	835-100005-059	196.000	44.500	8,367.06	8,367.06	8,722.00	354.94	354.94
Asset Class: Equities								
WINTRUST FIN CORP (WTFC)	835-100005-059	226.000	92.750	15,770.49	15,770.49	20,961.50	5,191.01	5,191.01
Next Dividend Payable 02/2024; Asset Class: Equities								
WORKDAY INC CL A (WDAY)	835-100005-059	42.213	276.060	7,928.14	7,928.14	11,653.32	3,725.18	3,725.18
Asset Class: Equities								
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY)	835-100005-059	421.000	7.581	6,969.10	5,707.32	3,191.60	(3,777.50)	(2,515.72)
Asset Class: Equities								
XINYI SOLAR HLDGS LTD ADR (XISHY)	835-100005-059	162.000	11.680	4,629.84	3,634.32	1,892.16	(2,737.68)	(1,742.16)
Next Dividend Payable 03/2024; Asset Class: Equities								
XP INC (XP)	835-100005-059	330.000	26.070	9,625.95	5,141.60	8,603.10	(1,022.85)	3,461.50
Next Dividend Payable 03/2024; Asset Class: Equities								

CONTINUED

Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
YANDEX N.V. A (YNDX)	835-100005-059	191.000	N/A	5,120.47	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
ZEBRA TECH CL-A (ZBRA)	835-100005-059	157.000	273.330	40,415.99	40,041.66	42,912.81	2,496.82	2,871.15
Asset Class: Equities								
ZIFF DAVIS INC (ZD)	835-100005-059	153.000	67.190	12,775.87	11,019.30	10,280.07	(2,495.80)	(739.23)
Asset Class: Equities								
ZIONS BANCORPORATION N A (ZION)	835-100005-059	647.000	43.870	19,426.94	19,426.94	28,383.89	8,956.95	8,956.95
Next Dividend Payable 02/2024; Asset Class: Equities								
ZURN ELKAY WATER SOLNS CORP (ZWS)	835-100005-059	1,424.000	29.410	40,783.79	40,783.79	41,879.84	1,096.05	1,096.05
Next Dividend Payable 03/2024; Asset Class: Equities								
Total Common Stocks				\$6,032,088.72	\$6,779,163.85	\$8,056,895.98	\$2,045,886.42	\$1,277,732.13
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks		24.38%		\$6,032,088.72	\$6,779,163.85	\$8,056,895.98	\$2,045,886.42	\$1,277,732.13

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES CORE MSCI EMERGING (IEMG)	835-100005-059	7,179.000	\$50.580	\$371,045.63	\$336,009.44	\$363,113.82	\$(7,931.81)	\$27,104.38
Next Dividend Payable 06/2024; Asset Class: Equities								
ISHARES CORE MSCI INT DEVP MAR (IDEV)	835-100005-059	18,436.000	63.660	1,179,384.17	1,037,883.58	1,173,635.76	(5,748.41)	135,752.18
Next Dividend Payable 06/2024; Asset Class: Equities								
VANGUARD TTL STK MKT ETF (VTI)	835-100005-059	13,338.000	237.220	1,925,565.01	2,573,443.27	3,164,040.36	1,238,475.35	590,597.09
Next Dividend Payable 03/2024; Asset Class: Equities								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Exchange-Traded & Closed-End Funds		14.23%		\$3,475,994.81	\$3,947,336.29	\$4,700,789.94	\$1,224,795.13	\$753,453.65

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

Mutual Funds

Open-End Non-Sweep Money Market Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FEDERATED HRMS PRIME CS OBL WS (PCOXX)	835-011010-059	1,001,978.540	\$1.0000	N/A	\$1,001,978.54	\$1,001,978.54	N/A	\$0.00
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ARTISAN INTL VALUE ADV (APDKX)	835-100005-059	17,559.825	\$45.730	\$466,855.17	\$677,277.58	\$803,010.80	\$336,155.63	\$125,733.22
Total Purchases vs Market Value				466,855.17		803,010.80		
Cumulative Cash Distributions						198,204.51		
Net Value Increase/(Decrease)						534,360.14		
Dividend Cash; Capital Gains Cash; Asset Class: Equities								
CARLYLE TACT PRIVATE CREDIT N (TAKNX)	835-018021-059	44,378.698	8.470	375,000.00	375,000.00	375,887.57	887.57	887.57
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt								
GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	835-100005-059	30,917.669	15.840	370,477.32	391,073.32	489,735.88	119,258.56	98,662.56
Total Purchases vs Market Value				370,477.32		489,735.88		
Cumulative Cash Distributions						41,831.40		
Net Value Increase/(Decrease)						161,089.96		
Dividend Cash; Capital Gains Cash; Asset Class: Equities								
LM MARTIN CURRIE SMASH SER EM (LCSEX)	835-100005-059	16,863.117	10.230	205,927.58	151,281.61	172,509.69	(33,417.89)	21,228.08
Total Purchases vs Market Value				205,927.58		172,509.69		
Cumulative Cash Distributions						11,235.11		
Net Value Increase/(Decrease)						(22,182.78)		
Dividend Cash; Capital Gains Cash; Asset Class: Equities								
VICTORY TRIVLNT INTL SML CP I (MISIX)	835-100005-059	31,698.066	14.500	561,530.66	410,408.58	459,621.96	(101,908.70)	49,213.38
Total Purchases vs Market Value				561,530.66		459,621.96		
Cumulative Cash Distributions						47,320.31		
Net Value Increase/(Decrease)						(54,588.39)		
Dividend Cash; Capital Gains Cash; Asset Class: Equities								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		10.00%		\$1,979,790.73	\$3,007,019.63	\$3,302,744.44	\$320,975.17	\$295,724.81

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 835-137313-059
For the Period: 01/01/2023 - 12/31/2023

Holdings

Alternative Investments

HEDGE FUNDS - SHARES

Security Description	Account Number	Quantity	Estimated NAV	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Valuation Date
BREIT CL I	835-018021-059	66,170.456	\$14.33	\$750,000.00	\$940,859.34	\$948,090.29	\$198,090.29	\$7,230.95	11/30/23
Purchases		66,170.456		750,000.00	940,859.34	948,090.29	198,090.29	7,230.95	
Reinvestments		16,431.315		212,995.27	233,632.31	235,427.87	22,432.60	1,795.56	
Total		82,601.771		962,995.27	1,174,491.65	1,183,518.17	220,522.89	9,026.52	
Total Purchases vs Estimated Value				750,000.00		1,183,518.17			
Net Value Increase/(Decrease)						433,518.17			
Asset Class: Alt									
HAMILTON LANE PAF (I)	835-018021-059	61,430.931	15.13	900,000.00	900,000.00	929,382.41	29,382.41	29,382.41	11/30/23
Asset Class: Alt									
K-INFRA - FOUNDERS CLASS R	835-018021-059	28,516.243	26.65	750,000.00	750,000.00	759,903.70	9,903.70	9,903.70	11/30/23
Asset Class: Alt									
OAKTREE STRATEGIC CF - I	835-018021-059	15,916.808	23.51	375,000.00	368,374.55	374,204.16	(795.84)	5,829.61	11/30/23
Purchases		15,916.808		375,000.00	368,374.55	374,204.16	(795.84)	5,829.61	
Reinvestments		286.274		6,714.79	6,625.45	6,730.30	15.51	104.85	
Total		16,203.082		381,714.79	375,000.00	380,934.46	(780.33)	5,934.46	
Total Purchases vs Estimated Value				375,000.00		380,934.46			
Net Value Increase/(Decrease)						5,934.46			
Asset Class: Alt									
Total Hedge Funds - Shares				\$2,994,710.06	\$3,199,491.65	\$3,253,738.74	\$259,028.67	\$54,247.09	

	Percentage of Assets	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Alternative Investments	9.85%	\$2,994,710.06	\$3,199,491.65	\$3,253,738.74	\$259,028.67	\$54,247.09

March 31, 2023

Board of Trustees
Toledo Roofers Local No. 134 Pension Plan
Toledo, OH

Re: 2023 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Toledo Roofers Local No. 134 Pension Plan.

Identifying Information

Plan Name: Toledo Roofers Local No. 134 Pension Plan
EIN/Plan #: 34-6682179/001
Plan year of Certification: year beginning January 1, 2023
Plan Sponsor: Board of Trustees of Toledo Roofers Local No. 134 Pension Plan
Sponsor Address: 7142 Nightingale, Ste. 1, Holland, Ohio 43528-7822
Sponsor Telephone: (419) 248-2401
Enrolled Actuary Name: Erika L. Creager
Enrollment Number: 20-07288
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 371-1530

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of January 1, 2023 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	_____
Safe--Neither Endangered nor Critical Status Due to Special Rule	_____
Endangered Status	_____
Seriously Endangered Status	_____
Projected to be in Critical Status within 5 years	_____
Critical Status	_____
Critical and Declining Status	_____
Critical Status through 2051 as a condition of receiving SFA money.	_____ X _____

This certification is based on the following results:

- Projected funded ratio as of January 1, 2023: 51.9%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency: Existing deficiency, FSA projected to remain negative as of December 31, 2023
- At least 8 years of benefit payments in plan assets?: Yes

Certification of Scheduled Progress

I certify that the above-named Plan has made scheduled progress as of January 1, 2023 as outlined in the 2009 rehabilitation plan, which was updated on May 7, 2018. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation period as specified in the rehabilitation plan. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC Section 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continuing to use all reasonable measures to forestall insolvency and it is my understanding that such consideration was made in the past year. The Plan also had an application for Special Financial Assistance (SFA) approved on December 22, 2022.

Basis for Result

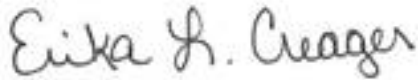
The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the January 1, 2022 actuarial valuation report with the following exceptions:

- Based on the December 31, 2022 unaudited financial statements provided by the plan administrator, the asset return for the 2022 plan year is assumed to be -16.03%. We also updated the contributions, benefit payments, and expenses for the 2022 plan year based on these financial statements.
- For the period January 1, 2023 through December 31, 2031, plan assets were assumed to return 6.25% per year, with 7.50% per year assumed thereafter.
- No adjustments were made to the contribution rate assumption.
- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 140,000 for the plan year beginning in 2023 and for each plan year thereafter. For the 2022 plan year, our projections used actual hours of 156,073.

- The Benefit Suspensions under MPRA were reinstated effective January 1, 2023. The SFA money received in January 2023 is not reflected in the funding statistics reported in this certification.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. These certifications are intended to be in good faith compliance with the necessary disclosures for certification and represent my best estimate of the Plan's funded position. We are available to answer questions regarding these certifications.

Sincerely,



Erika L. Creager, EA, MAAA
Consulting Actuary
Enrollment Number: 20-07288

Date of Signature: 3/31/2023

cc: Secretary of the Treasury
Tori Mendoza, Administrative Manager
Scott Newsom, Fund Counsel
Mike Nyitrai, Fund Auditor

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TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 4B
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

The plan was certified in Critical status as of January 1, 2023. Refer to the attached PPA certification. This result is based on a funded ratio of 51.9% and an existing funding deficiency, which is projected to remain negative at the end of the 2023 plan year as shown in the table below:

<i>As of</i>	<i>Credit Balance/ (Funding Deficiency)</i>
12/31/2022	(1,583,000)
12/31/2023	(2,482,000)

The Plan also had an application for Special Financial Assistance (SFA) approved on December 22, 2022 and will remain in Critical status through 2051 as a condition of receiving SFA.

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN

EIN: 34-6682179/PN: 001

ATTACHMENT TO 2023 SCHEDULE MB: LINE 3

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3 Employer Contributions

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year.

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN

EIN: 34-6682179/PN: 001

ATTACHMENT TO 2023 SCHEDULE MB: LINE 9

STATEMENT BY ENROLLED ACTUARY

***Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account
Bases***

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Toledo Roofers Local No. 134 Pension Plan
EIN: 34-6682179/PN: 001
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2023 Outstanding Balance	1/1/2023 Amortization Payment
				Years	Months		
Charges							
1/1/1995	Amendment	65,405	30	2	0	10,211	5,290
1/1/1995	Assumptions	423,347	30	2	0	66,067	34,227
1/1/1996	Assumptions	2,110,725	30	3	0	476,653	170,505
1/1/1998	Amendment	1,125,477	30	5	0	394,725	90,756
1/1/1998	Assumptions	412,628	30	5	0	144,707	33,271
1/1/1999	Amendment	29,600	30	6	0	12,011	2,379
1/1/1999	Assumption	89,504	30	6	0	36,360	7,207
1/1/2000	Assumptions	1,207,010	30	7	0	552,352	97,008
1/1/2001	Amendment	829,817	30	8	0	419,305	66,591
1/1/2001	Assumptions	459,487	30	8	0	232,178	36,872
1/1/2002	Amendment	411,446	30	9	0	226,078	32,969
1/1/2003	Assumption	457,516	30	10	0	270,105	36,604
1/1/2007	Assumption	208,471	30	14	0	151,401	16,590
1/1/2009	Experience	333,680	15	1	0	35,652	35,652
1/1/2009	Special 09 Relief	7,538,610	29	15	0	5,736,426	604,525
1/1/2010	Special 10 Relief	901,344	28	15	0	692,522	72,981
1/1/2011	Experience	198,040	15	3	0	58,926	21,077
1/1/2011	Special 11 Relief	1,269,454	27	15	0	985,699	103,876
1/1/2012	Experience	183,595	15	4	0	70,229	19,506
1/1/2012	Special 12 Relief	2,797,445	26	15	0	2,197,304	231,559
1/1/2013	Experience	2,941,840	15	5	0	1,357,003	312,003
1/1/2016	Assumption	1,527,783	15	8	0	1,015,306	161,247
1/1/2016	Experience	1,075,813	15	8	0	714,942	113,545
1/1/2017	Assumptions	2,214,202	15	9	0	1,600,083	233,340
1/1/2017	Experience	622,887	15	9	0	450,128	65,642
1/1/2018	Experience	587,187	15	10	0	456,603	61,880
1/1/2019	Experience	2,016,225	15	11	0	1,670,932	212,477
1/1/2020	Assumptions	711,227	15	12	0	623,254	74,952
1/1/2021	Assumptions	87,085	15	13	0	80,167	9,177
1/1/2023	Experience Loss	188,083	15	15	0	188,083	19,821
1/1/2023	Plan Amendment	3,667,921	1	1	0	3,667,921	3,667,921
1/1/2023	Plan Amendment	9,467,373	15	15	0	9,467,373	997,705

Toledo Roofers Local No. 134 Pension Plan
EIN: 34-6682179/PN: 001
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2023 Outstanding Balance	1/1/2023 Amortization Payment
				Years	Months		

Total Charges: **34,060,706** **7,649,155**

Credits

1/1/2010	Amendments	2,720,918	15	2	0	559,999	290,118
1/1/2010	Assumption	3,735,386	15	2	0	768,786	398,287
1/1/2010	Experience	1,349,280	15	2	0	277,695	143,867
1/1/2011	Assumption	11,568	15	3	0	3,444	1,232
1/1/2012	Assumption	415,627	15	4	0	158,983	44,156
1/1/2014	Experience	720,978	15	6	0	385,192	76,337
1/1/2015	Experience	62,207	15	7	0	37,444	6,576
1/1/2018	Amendments	859,988	15	10	0	668,736	90,629
1/1/2018	Assumptions	216,552	15	10	0	168,391	22,821
1/1/2019	Amendment	9,385,100	15	11	0	7,777,848	989,034
1/1/2019	Assumptions	104,634	15	11	0	86,714	11,027
1/1/2020	Amendment	3,034,746	15	12	0	2,659,374	319,812
1/1/2020	Experience	721,870	15	12	0	632,582	76,073
1/1/2021	Experience	261,518	15	13	0	240,741	27,560
1/1/2022	Assumptions	427,333	15	14	0	410,971	45,034
1/1/2022	Experience	1,127,779	15	14	0	1,084,599	118,849
1/1/2023	Assumptions	252,320	15	15	0	252,320	26,590

Total Credits: **16,173,819** **2,688,002**

Net Charges: **17,886,887** **4,961,153**

Less Credit Balance: **-1,552,544**

Less Reconciliation Balance: **0**

Unfunded Actuarial Liability: **19,439,431**

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

The assumptions and methods differ from those used the preceding year in the following respects:

- The assumed mortality rates were adjusted from 110% for males and 105% for females of the PRI-2012 Blue Collar Mortality Table to 115% of the PRI-2012 Blue Collar Mortality Table for males and 110% of the PRI-2012 Blue Collar Mortality Table for females. The mortality projection scale remains at MP-2021. These changes were made (1) to incorporate credible plan experience into expected mortality, and (2) to reflect the latest mortality improvement data available.
- The assumed operational expenses were increased from \$171,360 to \$180,000 for the 2023 plan year. The 2.0% annual increase remains in place. This reflects our best estimate of future expenses based on recent plan experience and expected inflationary increases.
- The expense load on ASC 960 liabilities was changed from 5.75% to 7.00% based on recent plan experience.
- The current liability interest rate was changed from 1.91% to 2.19%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.