

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) _____ ☐ 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 LABORERS LOCAL UNION NO. 158 PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1967
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) LABORERS LOCAL UNION NO. 158 PENSION FUND 2201 FOREST HILLS DRIVE, SUITE 6A HARRISBURG, PA 17112-1089
2b	Employer Identification Number (EIN) 23-6580323
2c	Plan Sponsor's telephone number 717-657-8229
2d	Business code (see instructions) 237310

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.	10/14/2024	PAUL DESANTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	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 5648
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) 1166 6a(2) 1558 6b 814 6c 3324 6d 5696 6e 231 6f 5927 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 102

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

1B 1C

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 LABORERS LOCAL UNION NO. 158 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 LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323

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) 215249328
(2) Actuarial value of assets for funding standard account	1b(2) 231228145
c (1) Accrued liability for plan using immediate gain methods	1c(1) 174523777
(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) 146310695
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) 268863334
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 18335033
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 14135834

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	10/14/2024
Signature of actuary JOSHUA R MAYHUE	Date 23-08004
Type or print name of actuary CONRAD SIEGEL	Most recent enrollment number 717-652-5633
Firm name P.O. BOX 5900, 501 CORPORATE CIRCLE, HARRISBURG, PA 17110-0900	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	215249328
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1003	121136059
(2) For terminated vested participants	3484	64894821
(3) For active participants:		
(a) Non-vested benefits		3819066
(b) Vested benefits		79013388
(c) Total active	1166	82832454
(4) Total	5653	268863334
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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
	13978546				
Totals ▶			3(b)	13978546	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	158.0 %
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	N
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	
• 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	2.55 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9
(2) Females	6c(2)	9F
d Valuation liability interest rate.....	6d	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-8.9 %
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)	1410000
(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	-6436644	-660476
3	13310834	1365849

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	
b Employer's normal cost for plan year as of valuation date.....	9b	5474014

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)	88802400	14221604
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 1378693**e** Total charges. Add lines 9a through 9d**9e** 21074311**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 78147046**g** Employer contributions. Total from column (b) of line 3**9g** 13978546**h** Amortization credits as of valuation date

	Outstanding balance	
9h	10655354	1925289

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 6053542**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)	45898195	
9j(2)	19429481	
9j(3)		

k (1) Waived funding deficiency**(2)** Other credits

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 100104423**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 79030112**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(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)****(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****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 LABORERS LOCAL UNION NO. 158 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

Yes

No
- b

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

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CORBIN CAPITAL PARTNERS	
30-0299433	

(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)

LABORERS LOCAL UNION 158 PENSION FD

23-6580323

(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?
14 50	NONE	316380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONRAD SIEGEL ACTUARIES

23-1669823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	239751	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT PERFORMANCE SERVICES

58-1645832

(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?
16 27 50 52 58 71 99	NONE	232417	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BOYD WATTERSON ASSET MGMT, LLC

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	212619	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	188684	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	164047	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)

SIERRA INVESTMENT PARTNERS, INC.

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	163477	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	145673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEDGE CAPITAL MANAGEMENT, LLP

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	126742	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

HARDMAN JOHNSTON GLOBAL ADVISORS LL

13-3257590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	114331	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	71081	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARTWELL INVESTMENT PARTNERS

36-4776242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 31 51 68	NONE	70098	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)

US BANK N.A.

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50 52 62 68 99	NONE	65168	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FIRST EAGLE INVESTMENT MGT, LLC

57-1156902

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52 68	NONE	59817	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PATRIOT FINANCIAL PARTNERS IV, LP

85-3566041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	56252	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)

GCM GROSVENOR

85-1428697

(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 28 51 52	NONE	52500	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

INNOVATIVE SOFTWARE SOLUTIONS

23-2182079

(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 50	NONE	49299	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(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 50	NONE	48882	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)

ELLIN & TUCKER, CHARTERED

52-0959934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	31500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHRECKENGAUST, YOUNG & ASSOCIATES,

81-1015632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	24867	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCHANAN INGERSOLL & ROONEY PC

25-1381032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	24373	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)

PXC, INC. (PAYCHEX OF NEW YORK, LLC)

47-0900851

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	7265	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANSTADT PRINTING CORPORATION

23-2057987

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	6413	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
US BANK N.A.	52 62 68 99	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRST AMERICAN GOVERNMENT OBLIGS Z 31-0841368	0.18% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
US BANK N.A.	52 62 68 99	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRST AMERICAN TREASURY OBLIGS Z 31-0841368	0.18% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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		
A Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: THE ASB ALLEGIANCE REAL ESTATE FUND			
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY			
c EIN-PN 52-6257033-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14193232	
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHNSTON INT'L EQUITY GROUP TRUST			
b Name of sponsor of entity listed in (a): JOHNSTON ASSET MANAGEMENT			
c EIN-PN 13-3257590-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15348543	
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS HIGH YIELD CONSERVATIVE TRUS			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY			
c EIN-PN 20-8080381-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16263708	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

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

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

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 LABORERS LOCAL UNION NO. 158 PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1146561	1190099
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	298849	308934
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	18677583	25392942
(2) U.S. Government securities	1c(2)	3845974	4689795
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	15328028	14999937
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	75605320	87446531
(5) Partnership/joint venture interests	1c(5)	13636652	15908897
(6) Real estate (other than employer real property)	1c(6)	31690140	28746096
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	55693905	45805483
(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)	0	8157894
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3878	628

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	215926890	232647236
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	677562	756653
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	677562	756653
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	215249328	231890583

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)	13978546	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		13978546
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	606125	
(B) U.S. Government securities	2b(1)(B)	88966	
(C) Corporate debt instruments	2b(1)(C)	738109	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1014652	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2447852
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1031533	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1031533
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	75823162	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	71106734	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4716428
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-3536315	
(B) Other	2b(5)(B)	12697009	
(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)		-1765328
(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)		377882
c Other income	2c		708972
d Total income. Add all income amounts in column (b) and enter total	2d		30656579

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10976236	
(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)		10976236
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)	316380	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	130313	
(4) IQPA audit fees.....	2i(4)	31500	
(5) Investment advisory and investment management fees	2i(5)	1657739	
(6) Bank or trust company trustee/custodial fees	2i(6)	65168	
(7) Actuarial fees	2i(7)	239751	
(8) Legal fees	2i(8)	24373	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	573864	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3039088
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14015324

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		16641255
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: **ELLIN & TUCKER, CHARTERED**

(2) EIN: **52-0959934**

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?	☒		2000000
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 523746.

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

A Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323

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): 23-6580323 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	437

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.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☐ No ☒ N/A
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
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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.
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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 **HENKELS & MCCOY, INC**

b EIN **23-1535602**

c Dollar amount contributed by employer **1064871**

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 **04** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **8.70**

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

a Name of contributing employer **MILLER PIPELINE, LLC**

b EIN **35-1959522**

c Dollar amount contributed by employer **1502843**

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 **04** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **8.70**

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

a Name of contributing employer **GREAT WESTERN SERVICES, INC.**

b EIN **03-0397359**

c Dollar amount contributed by employer **1047266**

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 **04** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **8.70**

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

a Name of contributing employer **MYR ENERGY SERVICES, INC.**

b EIN **76-0603656**

c Dollar amount contributed by employer **2971536**

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 **04** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **8.70**

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

a Name of contributing employer **MICHEL'S PIPELINE, INC.**

b EIN **39-0970311**

c Dollar amount contributed by employer **938977**

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 **04** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **8.70**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

1138

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

1321

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

1163

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

15a

1.01

b The corresponding number for the second preceding plan year

15b

1.17

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 38.7 % Private Equity: 1.6 % Investment-Grade Debt and Interest Rate Hedging Assets: 8.9 %

High-Yield Debt: 6.9 % Real Assets: 23.4 % Cash or Cash Equivalents: 8.7 % Other: 11.8 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Financial Statements and Supplemental Schedules

December 31, 2023 and 2022

(With Independent Auditors' Report Thereon)

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Laborers' Local Union No. 158 Pension Fund

SCOPE AND NATURE OF THE ERISA SECTION 103(a)(3)(C) AUDIT

We performed audits of the accompanying financial statements of the Laborers' Local Union No. 158 Pension Fund (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022, the related Statements of Changes in Net Assets Available for Benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure Under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure Under ERISA (qualified institution).

Management obtained certifications from qualified institutions as of and for the years ended December 31, 2023 and 2022 stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

OPINION

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audits of the Financial Statements section:

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements referred to above related to assets held and certified by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

BASIS FOR OPINION

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern 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 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 AUDITS OF THE FINANCIAL STATEMENTS

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA

The supplemental Schedules of Assets (Held at End of Year) and Reportable Transactions as of and for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure Under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and to certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure Under ERISA.
- The information in the supplemental schedules related to assets held and certified by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).



ELLIN & TUCKER
Certified Public Accountants

Baltimore, Maryland
October 11, 2024

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

Statements of Net Assets Available for Benefits

December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets:		
Investments, at fair value:		
Cash (interest-bearing)	\$ 9,511,047	6,723,920
Short-term investment funds	15,881,895	11,953,663
International equity group trust fund	15,348,543	15,150,487
Real estate funds	42,939,328	50,101,567
Corporate bonds	14,999,937	15,328,028
High-yield conservative trust fund	16,263,708	14,740,506
U.S. Government bonds	4,689,795	3,845,974
Common stocks	87,446,531	75,605,320
Hedge fund	10,599,458	10,144,561
Global equity fund	—	7,391,485
International equity fund	8,157,894	—
Private equity funds	5,309,439	3,492,091
	<u>231,147,575</u>	<u>214,477,602</u>
Total investments, at fair value		
Receivables:		
Employer contributions	1,190,099	1,146,561
Interest and dividends	308,934	298,849
Total receivables	<u>1,499,033</u>	<u>1,445,410</u>
Other assets	<u>628</u>	<u>3,878</u>
Total assets	<u>232,647,236</u>	<u>215,926,890</u>
Liabilities:		
Accounts payable and other accrued expenses	667,834	493,574
Due to Laborers' Local Union No. 158 Health and Welfare Fund	88,819	121,105
Due to broker for securities purchased	—	62,883
Total liabilities	<u>756,653</u>	<u>677,562</u>
Net assets available for benefits	<u>\$ 231,890,583</u>	<u>215,249,328</u>

See accompanying notes to financial statements.

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Statements of Changes in Net Assets Available for Benefits
Years ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions:		
Employer contributions	\$ 13,978,546	10,950,178
Total additions	<u>13,978,546</u>	<u>10,950,178</u>
Deductions:		
Benefits paid	(10,976,236)	(10,741,807)
Administrative expenses	<u>(1,316,181)</u>	<u>(1,407,507)</u>
Total deductions	<u>(12,292,417)</u>	<u>(12,149,314)</u>
Net change before Investment income	1,686,129	(1,199,136)
Investment income (loss):		
Net (depreciation) appreciation in fair value of investments	13,198,648	(22,344,952)
Interest and dividends – Custodian managed funds	2,260,649	1,977,403
Interest and dividends – other	<u>1,218,736</u>	<u>966,399</u>
	16,678,033	(19,401,150)
Less investment expenses	<u>(1,722,907)</u>	<u>(1,789,116)</u>
Net investment (loss) income	<u>14,955,126</u>	<u>(21,190,266)</u>
Net Change	16,641,255	(22,389,402)
Net assets available for benefits:		
Balance, beginning of year	<u>215,249,328</u>	<u>237,638,730</u>
Balance, end of year	<u>\$ 231,890,583</u>	<u>215,249,328</u>

See accompanying notes to financial statements.

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Notes to Financial Statements

December 31, 2023 and 2022

(1) Description of Plan

The following brief description of the Laborers' Local Union No. 158 Pension Fund (the Fund or Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for complete information.

Pension Benefits

The Plan is a defined-benefit pension plan and subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is sponsored by Heavy and Highway Construction Workers' Local Union No. 158, and contributions are made to the Fund by participants' employers. Normal monthly retirement benefits per year of service were \$100 per month during 2023 and \$75 during 2022. Years of service are accumulated based upon the number of hours worked during a calendar year, with a minimum of 500 hours required during a calendar year to accumulate one-quarter year of service and 1,000 hours needed for a full year's service for the years ended December 31, 2023 and 2022. Participants are fully vested after three years of service.

Normal retirement was considered to be reached at age 60 with three years of credited service for the years ended December 31, 2023 and 2022. For unmarried participants, normal retirement benefits are payable for life with guaranteed payments for at least 60 months. For married participants, the standard form of benefit is the 50% joint and survivor annuity. Specific terms of the Plan provide other retirement options based upon age and years of credited service; benefits provided under such options are at reduced amounts. Payment of benefits is also provided, under certain conditions, to a deceased Plan participant's surviving spouse.

The Plan provides a cash benefit contribution account to eligible participants. Each eligible participant is credited with a contribution based on a specified contribution rate for each hour of employment. This contribution rate was \$6.00 per hour during 2023 and \$3.00 during 2022. At the end of each calendar year, the value of each participant's cash benefit contribution account as of the end of the prior year will be credited with interest. The interest rate is variable and equal to the yield on 1-Year Treasury Constant Maturities published in the Federal Reserve Bulletin on the first day of each calendar year, increased by 1%. The cash benefit contribution account is payable upon a participant's retirement or death or when the participant has had no hours of service for three consecutive calendar months. Participants may elect to receive payment in either a lump sum or as a life annuity with five years certain. For married participants, the standard form of benefit is the 50% joint and survivor annuity. Payment of benefits is also provided to a deceased participant's designated beneficiary. Payments to participants amounted to \$2,726,168 and \$2,715,400 for the years ended December 31, 2023 and 2022, respectively. Obligations under the cash benefit feature are a component of the actuarial present value of accumulated Plan benefits (note 5).

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December 31, 2023 and 2022

A summary of activity in the cash benefit contribution account is as follows:

	<u>2023</u>	<u>2022</u>
Balance at January 1	\$ 22,342,848	20,654,918
Contributions	9,948,060	4,149,847
Interest	1,137,884	253,483
Payments to participants	<u>(2,726,168)</u>	<u>(2,715,400)</u>
Balance at December 31	<u>\$ 30,702,624</u>	<u>22,342,848</u>

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis, whereby contributions, investment income, other additions, and deductions are recognized in the period to which they relate rather than when received or paid; however, benefits are recognized in the period in which they are paid.

(b) Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could differ from those estimates.

(c) Investments

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 6 for a discussion of the fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Realized and unrealized gains and losses on investments are included in net (depreciation) appreciation in fair value of investments on the accompanying statements of changes in net assets available for benefits. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(3) Funding Policies

The Plan is supported by contributions received from participants' employers as specified in collective bargaining agreements. Such contributions are based on a fixed hourly contribution rate that is changed periodically by agreements between the union and the employers to ensure sufficient funds are available to operate the defined-benefit plan and contribute to the cash benefit account. The hourly contribution rate for the defined-benefit plan was \$8.30 from January 1, 2022 through April 30, 2022, and \$8.50 from May 1, 2022 through April 30, 2023, and \$8.70 from May 1, 2023 through December 31, 2023. The current rate of funding, based upon estimates of future contributory hours, is intended to fund normal cost. Contributions to the Plan for 2023 and 2022 complied with the minimum funding requirements of ERISA.

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Notes to Financial Statements

December 31, 2023 and 2022

(4) Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Fund termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
3. All other vested benefits (i.e., vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the 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 benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. The maximum monthly benefit guaranteed by the PBGC is \$6,750.00 for Plan terminations occurring during 2023. That ceiling applies to pensioners who elect to receive benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or those who elect to receive benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

(5) Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated fund benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by a qualified actuary and is the 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

LABORERS' LOCAL UNION NO. 158
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decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment.

Benefit payments to participants are recorded as deductions to net assets available for benefits when paid.

The most recent calculation of the present value of accumulated Plan benefits was made as of January 1, 2023 for purposes of funding for Plan year January 1, 2023 to December 31, 2023. Significant actuarial assumptions include: (a) assumed rate of return on investments of 7.00%; (b) assumed retirement by age 55 to 65 based on a sliding schedule; and (c) assumed mortality based on published statistical data. The mortality tables used for the valuation completed as of January 1, 2023 were the Pri-2012 Blue Collar Mortality Table with Scale MP-2021 and the Pri-2012 Disability Mortality Table with Scale MP-2021. The mortality tables used for the valuation completed as of January 1, 2022 were the Pri-2012 Blue Collar Mortality Table with Scale MP-2021 and the Pri-2012 Disability Mortality Table with Scale MP-2021.

The actuarial present value of accumulated Plan benefits as of January 1, 2023 and January 1, 2022 was as follows:

	<u>2023</u>	<u>2022</u>
Vested benefits:		
Retired participants and beneficiaries receiving payments	\$ 78,519,381	75,701,468
Other participants	66,229,003	65,159,678
	<u>144,748,384</u>	<u>140,861,146</u>
Nonvested benefits	<u>1,562,311</u>	<u>1,542,220</u>
Total actuarial present value of accumulated Plan benefits	<u><u>\$ 146,310,695</u></u>	<u><u>142,403,366</u></u>

Changes in the actuarial present value of accumulated Plan benefits were as follows:

	<u>2023</u>	<u>2022</u>
Actuarial present value of accumulated Plan benefits at beginning of year	\$ <u>142,403,366</u>	<u>140,511,254</u>
Increase (decrease) during the year attributed to:		
Benefits accumulated and actuarial experience	5,088,219	2,309,105
Increase for interest due to decrease in discount period	9,560,917	9,440,781
Benefits paid	(10,741,807)	(10,417,118)
Changes in actuarial assumptions	<u>—</u>	<u>559,344</u>
Net increase	<u>3,907,329</u>	<u>1,892,112</u>
Actuarial present value of accumulated Plan benefits at end of year	<u><u>\$ 146,310,695</u></u>	<u><u>142,403,366</u></u>

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Notes to Financial Statements

December 31, 2023 and 2022

(6) Fair Value Measurements

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. Assets and liabilities recorded at fair value are classified based upon the level of judgment associated with the inputs used to measure their fair value. The hierarchical levels related to the subjectivity of the valuation inputs are 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 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; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

- Short-term investment funds: Valued based on the Plan's share of net asset value (NAV) of the fund, which is determined by the fair value of the underlying assets. The funds can be redeemed at NAV on a daily basis.
- International equity group trust fund: Valued based on the NAV as provided by the fund manager, which is determined based on the fair value of the underlying assets, which consist of individual international stocks that are classified as Level 1. There are no withdrawal restrictions for this fund, and the investment can be traded at its NAV at any time.
- Real estate funds: Valued based on the NAV as provided by the investee/fund manager, which is being determined based on the fair value of the underlying assets and used as a practical expedient for fair value. The underlying real estate is valued on the basis of a discounted cash flow approach, which includes the future rental receipts, expenses, and residual values as the highest and best use of the real estate from a market participant view as rental property. The fund can be redeemed on a quarterly basis with a notification period of 90 days.
- Corporate bonds: Valued based on quoted prices currently available on comparable securities of issues with similar credit ratings and yields or using pricing models.
- High-yield bond fund: Valued based on the NAV as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as NAV does not necessarily reflect the fair value of the investment. The fund can be redeemed at NAV monthly with notification periods of 15 days or less. The fund invests principally in a variety of upper and middle quality noninvestment grade bonds, which

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December 31, 2023 and 2022

are valued based on quoted broker and market participant prices for which all significant inputs are observable either directly or indirectly in an active market. The bonds are not exchange-traded and may, at times, be thinly traded.

- High-yield conservative trust fund: Valued based on the NAV as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as NAV does not necessarily reflect the fair value of the investment.
- Government bonds: Certain U.S. and other government securities are valued at the closing price reported in the active market in which the individual security is traded. Other government bonds are valued based on quoted prices currently available on comparable securities with similar credit ratings and yields or valued using pricing models.
- Common stocks: Valued at the closing price reported in the active market in which the individual security is traded.
- Hedge fund: Valued based on net asset values as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as net asset value does not necessarily reflect the fair value of the investment.
- Global and International equity funds: Valued based on the Plan's share of NAV of the fund, which is determined by the fair value of the underlying assets and used as a practical expedient. The funds can be redeemed at NAV on a daily basis.
- Private equity funds: Valued based on the Plan's share of NAV of the fund, which is determined by the fair value of the underlying assets and used as a practical expedient.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2023 and 2022:

2023				
	Level 1	Level 2	Level 3	Total
Cash (interest-bearing)	\$ 9,511,047	—	—	9,511,047
Short-term investment funds	15,881,895	—	—	15,881,895
Corporate bonds	—	14,999,937	—	14,999,937
U.S. Government bonds	2,808,987	1,880,808	—	4,689,795
Common stocks	87,446,531	—	—	87,446,531
Total	\$ 115,648,460	16,880,745	—	132,529,205

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Notes to Financial Statements

December 31, 2023 and 2022

	2022			
	Level 1	Level 2	Level 3	Total
Cash (interest-bearing)	\$ 6,723,920	—	—	6,723,920
Short-term investment funds	11,953,663	—	—	11,953,663
Corporate bonds	—	15,328,028	—	15,328,028
U.S. Government bonds	1,932,651	1,913,323	—	3,845,974
Common stocks	75,605,320	—	—	75,605,320
Total	<u>\$ 96,215,554</u>	<u>17,241,351</u>	<u>—</u>	<u>113,456,905</u>

- (1) Certain investments totaling \$98,618,370 and \$101,020,697 at December 31, 2023 and 2022, respectively, that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized within the fair value hierarchy.

(7) Investment Information

The Plan's investments are held by bank-administered trust funds. The following table presents the fair value of Plan investments at December 31, 2023 and 2022 as certified by the Plan's Custodians (US Bank and the Chevy Chase Trust Company) as complete and accurate, except as noted.

	2023	2022
Short-term investment funds	\$ 15,881,895	11,953,663
International equity group trust fund (a)	15,348,543	15,150,487
ASB Allegiance Real Estate Fund	14,193,232	18,411,427
U.S. Real Estate Investment Fund (a)	12,715,415	15,302,029
Boyd Watterson State Government Fund, LP (a)	16,030,681	16,388,111
Corporate bonds	14,999,937	15,328,028
High yield conservative trust fund (a)	16,263,708	14,740,506
U.S. Government bonds	4,689,795	3,845,974
Common stocks	87,446,531	75,605,320
Corbin ERISA Opportunity Fund, LP (a)	10,599,458	10,144,561
GCM Grosvenor Secondary Opportunities Feeder Fund III, LP (a)	3,217,693	2,066,877
First Eagle Global Value Fund, LP (a)	—	7,391,485
First Eagle International Value Fund, LP (a)	8,157,894	—
Patriot Financial Partners IV, LP (a)	2,091,746	1,425,214
	<u>\$ 221,636,528</u>	<u>207,753,682</u>

(a) Not certified by the Custodians

**LABORERS' LOCAL UNION NO. 158
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Notes to Financial Statements

December 31, 2023 and 2022

During 2023 and 2022, the Plan's Custodians certified, except as noted, that the Plan's investments (including investments bought, sold, as well as held during the year) appreciation (depreciated) in value as follows:

	<u>2023</u>	<u>2022</u>
Short-term investment funds	\$ 4,626	1,518
International equity group trust fund (a)	312,387	(3,800,627)
ASB Allegiance Real Estate Fund	(3,920,207)	1,790,186
U.S. Real Estate Investment Fund (a)	(2,497,439)	916,812
Boyd Watterson State Government Fund, LP (a)	(1,038,877)	578,058
Corporate bonds	460,705	(1,601,375)
High yield conservative trust fund (a)	1,594,283	(2,203,022)
U.S. Government bonds	109,607	(392,203)
Common stocks	16,838,500	(16,946,328)
Corbin ERISA Opportunity Fund, LP (a)	454,897	(370,934)
GCM Grosvenor Secondary Opportunities Feeder Fund III, LP (a)	395,106	337,815
First Eagle Global Value Fund, LP (a)	248,209	(921,790)
First Eagle International Value Fund, LP (a)	377,882	—
Patriot Financial Partners IV, LP (a)	(141,031)	266,938
	<u>\$ 13,198,648</u>	<u>(22,344,952)</u>
Net appreciation in fair value	\$ 13,198,648	(22,344,952)

(a) Not certified by the Custodians

Other investment information that has been certified by the Plan's Custodians for the years ended December 31, 2023 and 2022 is as follows:

	<u>2023</u>	<u>2022</u>
Interest and dividends receivable	\$ 308,934	298,849
Due to broker for securities purchased	—	62,883
Interest and dividend income	2,260,649	1,977,403
Investment expenses	778,217	850,787

Certain information included in Schedule H, Line 4i – Schedule of Assets (Held at End of Year), Schedule H, Line 4j – Schedule of Reportable Transactions and certain investment fair values in note 6 were also derived from information certified by the Plan's Custodians.

(8) Related-Party Transactions

Administrative personnel perform services for both the Plan and the Laborers' Local Union No. 158 Health and Welfare Fund. All costs for such personnel and items, such as shared office expenses, are allocated based on the Board-approved cost allocation plan.

In addition, certain Plan investments are shares of short-term investment funds managed by US Bank. US Bank is the investment custodian as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to US Bank amounted to \$65,168 and \$40,248 for the years ended December 31, 2023 and 2022, respectively. Additionally, Chevy Chase Trust Company serves

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as the Plan's investment custodian for the ASB Allegiance Real Estate Fund. Fees paid by the Plan to Chevy Chase Trust Company amounted to \$164,047 and \$177,653 for the years ended December 31, 2023 and 2022, respectively. The Plan also held investments in the First Eagle Global Value Fund, LP, First Eagle International Value Fund, LP, Johnston International Equity Group Trust, U.S. Real Estate Investment Fund, Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, LP, Patriot Financial Partners, LP, Loomis Sayles High Yield Conservative Trust, and GCM Grosvenor Secondary Opportunity Feeder Fund III, LP. The managers of these funds provide investment management services to the Plan; therefore, these represent party-in-interest investments. Fees paid to First Eagle Investment Management LLC for management of the First Eagle Global Value Fund, LP and the First Eagle International Value Fund, LP amounted to \$59,817 and \$68,396 in 2023 and 2022, respectively. Fees paid to BNY Mellon for management of the Johnston International Equity Group Trust amounted to \$114,331 and \$110,806 in 2023 and 2022, respectively. Fees paid to U.S. Real Estate Investment Fund amounted to \$145,673 and \$140,686 in 2023 and 2022, respectively. Fees paid to Boyd Watterson Asset Management for management of the Boyd Watterson State Government Fund, LP amounted to \$212,619 and \$197,030 in 2023 and 2022, respectively. Fees paid to Corbin Capital Partners for management of the Corbin ERISA Opportunity Fund, LP amounted to \$0 and \$0 in 2023 and 2022, respectively. Fees paid to Patriot Financial Managing Partners for management of the Patriot Financial Partners, LP amounted to \$56,252 and \$67,737 in 2023 and 2022, respectively. Fees paid to Loomis Sayles Trust Company for management of the Loomis Sayles High Yield Conservative Trust amounted to \$71,081 and \$74,575 in 2023 and 2022, respectively. Fees paid to Grosvenor Capital Management, LP for management of the GCM Grosvenor Secondary Opportunities Feeder Fund III, LP amounted to \$52,500 and \$46,484 in 2023 and 2022, respectively.

(9) Operating Leases

The Plan did not incur any operating lease expenses for the years ended December 31, 2023 and 2022.

(10) Federal Income Taxes

The Internal Revenue Service has determined and informed the Plan by a letter dated August 11, 2015 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator and the Plan's tax counsel believe the Fund is designed and currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe the Plan is qualified and the related trust is tax-exempt.

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

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Notes to Financial Statements

December 31, 2023 and 2022

(11) 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 such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

(12) Subsequent Events

The Plan has evaluated subsequent events from the statement of net assets available for benefits date through October 11, 2024, the date the financial statements were available to be issued, and determined there are no other items to disclose.

LABORERS' LOCAL UNION NO. 158
PENSION FUND — EIN 23-6580323, PLAN 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(Unaudited)

Asset description	Cost	Fair value
Cash	\$ 9,511,047	9,511,047
Investments held by US Bank per attached statements:		
Common stock:		
Total domestic common stock – page 34	55,770,359	80,873,146
Total foreign common stock – page 36	5,172,294	6,573,385
	60,942,653	87,446,531
Corporate bonds:		
Total domestic corporate bonds and notes – page 22	13,966,712	13,307,680
Corporate paydown securities – page 23	557,208	577,023
Other foreign corporate bonds – page 35	1,101,726	1,115,234
	15,625,646	14,999,937
Government bonds:		
U.S. Government bonds and notes – page 38	2,966,169	2,808,986
U.S. Government agency investment pools – page 37	257,415	256,537
U.S. Government agencies variable rate - page 37	215,000	189,058
U.S. Government security pay downs – page 37	368,613	344,763
U.S. Government agencies – page 37	1,180,000	1,090,451
	4,987,197	4,689,795
Cash equivalents:		
Short-term investment funds – page 18***	15,881,895	15,881,895
	15,881,895	15,881,895
Total assets held by US Bank	97,437,391	123,018,158
Chevy Chase Trust Company E.B. Real Estate Fund, 8,580.4220 units/1,653.9688 unit value **	5,363,371	14,193,232
First Eagle International Value Fund, LP 3,200.947 units/2,548.59 unit value**	7,718,670	8,157,894
Johnston International Equity Group Trust 413,069.273 units/37.2259 unit value **	11,186,427	15,348,543
U.S. Real Estate Investment Fund 10,181.9677 units/1,248.8170 unit value **	13,257,601	12,715,415
Boyd Watterson State Government Fund, LP 14,358.77 units/1,116.44 unit value **	14,500,000	16,030,681
Corbin ERISA Opportunity Fund, LP 10,599,458.22 units/1.00 unit value**	10,500,000	10,599,458
Patriot Financial Partners, LP 2,091,746.20 units/1.00 unit value**	2,025,000	2,091,746
GCM Grosvenor Secondary Opportunities Feeder Fund III, LP 3,217,693.00 units/1.00 unit value**	2,583,083	3,217,693
Loomis Sayles High Yield Conservative Trust 585,235.969 units/\$27.79 unit value**	16,871,182	16,263,708
Total assets held	\$ 190,953,772	231,147,575

Note: All information, except the investments in the First Eagle International Value Fund, LP, Johnston International Equity Group Trust, U.S. Real Estate Investment Fund, Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, LP, Patriot Financial Partners, LP, GCM Grosvenor Secondary Opportunities Feeder Fund III, LP, and Loomis Sayles High Yield Conservative Trust have been certified as complete and accurate by US Bank or Chevy Chase Trust Company.

** Represents party-in-interest investment

*** Represents party-in-interest investments in First American Funds, which are managed by U.S. Bancorp Asset Management, Inc., which is the parent company of US Bank.

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CASH EQUIVALENTS										
SHORT TERM FDS-TAXABLE (ACM)										
31846V542 FUZZX	FIRST AM TREAS OB FD CL Z			.051641	100.000000	10,044,084.3100	10,044,084.31	10,044,084.31		.00
31846V567 FGZXX	FIRST AM GOVT OB FD CL Z			.051882	100.000000	5,837,810.5100	5,837,810.51	5,837,810.51		.00
							\$15,881,894.82	\$15,881,894.82	12.94%	\$0.00
Total For Asset Type: SHORT TERM FDS-TAXABLE (ACM)										
CORPORATE OBLIGATIONS										
CORPORATE BONDS AND NOTES										
013092AF8	ALBERTSONS COS INC 3.250% 3/15/26	08/31/2020 03/15/2026	BA3 BB+	.032500	94.351000	285,000.0000	261,906.25	268,900.35		6,994.10
013817AW1	HOWMET AEROSPACE INC 5.125% 10/01/24	09/22/2014 10/01/2024	WR BBB-	.051250	99.503000	31,000.0000	33,101.14	30,845.93		-2,255.21
031162DR8	AMGEN INC 5.250% 3/02/33	03/02/2023 03/02/2033	BAA1 BBB+	.052500	102.523000	115,000.0000	114,785.60	117,901.45		3,115.85
035240AV2	ANHEUSER BUSCH INBEV 3.500% 6/01/30	04/03/2020 06/01/2030	A3 A-	.035000	95.139000	40,000.0000	42,220.19	38,055.60		-4,164.59
036752AB9	ANTHEM INC 3.650% 12/01/27	11/21/2017 12/01/2027	BAA2 A	.036500	96.998000	140,000.0000	150,353.96	135,797.20		-14,556.76
04010LAY9	ARES CAPITAL CORP 3.250% 7/15/25	01/15/2020 07/15/2025	BAA3 BBB-	.032500	95.803000	145,000.0000	148,503.92	138,914.35		-9,589.57
04010LAZ6	ARES CAPITAL 3.875% 1/15/26	07/15/2020 01/15/2026	BAA3 BBB-	.038750	96.065000	105,000.0000	107,100.52	100,868.25		-6,232.27
040555DD3	ARIZONA PUB SVC CO 2.200% 12/15/31	08/16/2021 12/15/2031	BAA1 BBB+	.022000	81.243000	100,000.0000	100,387.87	81,243.00		-19,144.87
05329WAN2	AUTONATION INC 3.500% 11/15/24	11/10/2017 11/15/2024	BAA3 BBB-	.035000	97.872000	110,000.0000	113,549.33	107,659.20		-5,890.13
058498AT3	BALL CORP 5.250% 7/01/25	06/25/2015 07/01/2025	BA1 BB+	.052500	99.875000	290,000.0000	322,668.00	289,637.50		-33,030.50
06051GHB8 BOA2626	BANK OF AMERICA MT 6.37424% 2/05/26	02/05/2018 02/05/2026	A1 A-	.063742	99.848000	90,000.0000	90,234.41	89,863.20		-371.21
06051GJG5	BK OF AMERICA MTN 0.981% 9/25/25	09/25/2020 09/25/2025	A1 A-	.009810	96.513000	180,000.0000	180,310.21	173,723.40		-6,586.81
103304BU4	BOYD GAMING CORP 4.750% 12/01/27	06/01/2020 12/01/2027	B1 BB	.047500	96.210000	265,000.0000	248,499.10	254,956.50		6,457.40
126650DG2	CVS HEALTH CORP 3.250% 8/15/29	08/15/2019 08/15/2029	BAA2 BBB	.032500	93.184000	130,000.0000	137,347.16	121,139.20		-16,207.96
15135BAR2	CENTENE CORP DEL SR 4.250% 12/15/27	12/06/2019 12/15/2027	BA1 BBB-	.042500	96.355000	195,000.0000	181,740.10	187,892.25		6,152.15
161175AY0	CHARTER COMM OPT LLC 4.908% 7/23/25	07/23/2016 07/23/2025	BA1 BBB-	.049080	99.049000	255,000.0000	255,985.70	252,574.95		-3,410.75

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169905AF3	CHOICE HOTELS INTL	11/27/2019 12/01/2029	BAA3 BBB-	.037000	88.617000	50,000.0000	51,551.36	44,308.50		-7,242.86
172967MF5	CITIGROUP INC	04/24/2019 04/24/2025	WR N/R	.033520	99.234000	160,000.0000	161,694.87	158,774.40		-2,920.47
20030NCT6	COMCAST CORP	10/05/2018 10/15/2028	A3 A-	.041500	98.607000	175,000.0000	198,072.44	172,562.25		-25,510.19
20030NCU3	COMCAST CORP	10/05/2018 10/15/2030	A3 A-	.042500	98.558000	115,000.0000	132,819.47	113,341.70		-19,477.77
228187AB6	CROWN AMER CAP CORP	08/01/2018 02/01/2026	BA2 BB+	.047500	99.050000	285,000.0000	292,649.38	282,292.50		-10,356.88
24703DBL4	DELL INTL LLC EMC	01/24/2023 02/01/2033	BAA2 BBB	.057500	105.350000	80,000.0000	79,631.80	84,280.00		4,648.20
254687DK9	WALT DISNEY COMPANY	11/15/2019 11/15/2026	A2 A-	.033750	97.078000	90,000.0000	98,823.57	87,370.20		-11,453.37
30225VAP2	EXTRA SPACE STORAGE	04/15/2023 10/15/2030	BAA2 BBB+	.022000	83.177000	95,000.0000	95,021.26	79,018.15		-16,003.11
302491AU9	FMC CORP	09/20/2019 10/01/2029	BAA2 BBB-	.034500	90.372000	60,000.0000	62,361.28	54,223.20		-8,138.08
302491AW5	FMC CORP	05/18/2023 05/18/2026	BAA2 BBB-	.051500	99.893000	60,000.0000	59,956.29	59,935.80		-20.49
345397ZX4	FORD MOTOR CREDIT CO	11/01/2019 11/01/2024	BA1 BBB-	.040630	98.243000	310,000.0000	312,998.97	304,553.30		-8,445.67
34960PAB7	FORTRESS TRANS	09/18/2018 10/01/2025	WR N/R	.065000	99.680000	75,000.0000	73,956.25	74,760.00		803.75
34960PAD3	FORTRESS TRANSN L P	04/12/2021 05/01/2028	BA2 B+	.055000	96.164000	190,000.0000	178,875.00	182,711.60		3,836.60
361841AH2	GLP CAPITAL LP FIN	04/28/2016 04/15/2026	BA1 BBB-	.053750	99.382000	10,000.0000	9,819.50	9,938.20		118.70
361841AJ8	GLP CAPITAL LP FIN	05/21/2018 06/01/2025	BA1 BBB-	.052500	99.649000	245,000.0000	267,105.68	244,140.05		-22,965.63
37045XCS3	GENERAL MOTORS FINL	01/17/2019 01/17/2029	BAA2 BBB	.056500	102.426000	55,000.0000	63,060.32	56,334.30		-6,726.02
38141GWL4	GOLDMAN SACHS GROUP	06/05/2017 06/05/2028	A2 BBB+	.036910	95.544000	185,000.0000	196,805.55	176,756.40		-20,049.15
404119BR9	HCA INC	01/16/2015 02/01/2025	BAA3 BBB-	.053750	99.853000	140,000.0000	146,683.34	139,794.20		-6,889.14
418751AB9	HAT HLDGS LLC HAT	04/21/2020 04/15/2025	WR BB+	.060000	99.707000	20,000.0000	19,587.50	19,941.40		353.90
418751AE3	HAT HLDGS I LLC	06/28/2021 06/15/2026	BAA3 BB+	.033750	93.987000	55,000.0000	49,093.75	51,692.85		2,599.10

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418751AL7	HAT HLDGS I LLC 8.000% 6/15/27	12/07/2023 06/15/2027	BAA3 BB+	.080000	104.134000	25,000.0000	25,000.00	26,033.50		1,033.50
42250PAB9	HEALTHPEAK 2.875% 1/15/31	06/23/2020 01/15/2031	BAA1 BBB+	.028750	86.795000	100,000.0000	100,925.14	86,795.00		-14,130.14
431571AB4 HIS5026	HILLENBRAND INC 5.000% 9/15/26	09/25/2019 09/15/2026	BA1 BB+	.050000	98.854000	280,000.0000	307,572.50	276,791.20		-30,781.30
432891AK5	HILTON WORLDWIDE FIN 4.875% 4/01/27	03/16/2017 04/01/2027	BA2 BB+	.048750	98.507000	300,000.0000	311,198.10	295,521.00		-15,677.10
443201AA6	HOWMET AEROSPACE INC 6.875% 5/01/25	04/24/2020 05/01/2025	BAA3 BBB-	.068750	101.296000	135,000.0000	153,860.35	136,749.60		-17,110.75
451102BW6	ICAHN ENTERPRISES 4.750% 9/15/24	03/09/2020 09/15/2024	WR BB	.047500	99.391000	315,000.0000	330,541.25	313,081.65		-17,459.60
458140BR0	INTEL CORP SR GLBL 3.900% 3/25/30	03/25/2020 03/25/2030	A3 A-	.039000	96.894000	85,000.0000	86,367.42	82,359.90		-4,007.52
458140CG3	INTEL CORP SR NT 5.200% 2/10/33	02/10/2023 02/10/2033	A3 A-	.052000	104.468000	60,000.0000	59,868.00	62,680.80		2,812.80
45866FAW4	INTERCONTINENTAL 4.600% 3/15/33	05/23/2022 03/15/2033	A3 A-	.046000	99.814800	50,000.0000	49,950.59	49,907.40		-43.19
46647PAX4	JPMORGAN CHASE CO 4.452% 12/05/29	12/05/2018 12/05/2029	A1 A-	.044520	97.999000	110,000.0000	125,253.43	107,798.90		-17,454.53
46647PCV6	JPMORGAN CHASE CO 2.595% 2/24/26	02/24/2022 02/24/2026	A1 A-	.025950	96.842000	135,000.0000	135,000.00	130,736.70		-4,263.30
47233WBM0	JEFFERIES FINANCIAL 5.875% 7/21/28	07/21/2023 07/21/2028	BAA2 BBB	.058750	102.540000	60,000.0000	59,695.34	61,524.00		1,828.66
49461MAB6	KINETIK HLDGS LP 6.625% 12/15/28	12/06/2023 12/15/2028	BA1 BB+	.066250	101.881000	105,000.0000	105,075.00	106,975.05		1,900.05
534187BK4	LINCOLN NATIONAL 3.400% 1/15/31	05/15/2020 01/15/2031	BAA2 BBB+	.034000	89.612000	65,000.0000	65,820.29	58,247.80		-7,572.49
55303XAC9	MGM GROWTH MGM 5.625% 5/01/24	11/01/2016 05/01/2024	N/A N/R	.056250	99.750000	305,000.0000	332,754.00	304,237.50		-28,516.50
55903VBG7	WARNERMEDIA HLDGS 6.412% 3/15/26	03/10/2023 03/15/2026	BAA3 BBB-	.064120	100.068000	125,000.0000	125,000.00	125,085.00		85.00
571903BL6	MARRIOTT INTL INC 4.900% 4/15/29	03/27/2023 04/15/2029	BAA2 BBB	.049000	100.650000	40,000.0000	39,570.40	40,260.00		689.60
59022CAA1 MLC0926	MERRILL LYNCH CO 6.40624% 9/15/26	09/12/2006 09/15/2026	A3 BBB+	.064062	98.713000	95,000.0000	94,294.17	93,777.35		-516.82
6174468Q5	MORGAN STANLEY MTN 2.188% 4/28/26	04/28/2020 04/28/2026	A1 A-	.021880	96.066000	120,000.0000	121,435.78	115,279.20		-6,156.58
61747YER2	MORGAN STANLEY MTN 4.210% 4/20/28	04/20/2022 04/20/2028	A1 A-	.042100	97.742000	80,000.0000	78,293.60	78,193.60		-100.00

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644393AA8	NEW FORTRESS ENERGY	6.750% 9/15/25	B1	.067500	99.202000	220,000.0000	210,975.00	218,244.40		7,269.40
		09/15/2025	BB-							
68389XCJ2	ORACLE CORP	6.250% 11/09/32	BAA2	.062500	108.789000	70,000.0000	69,886.70	76,152.30		6,265.60
		11/09/2032	BBB							
69121KAE4	OWL ROCK CAPITAL	3.400% 7/15/26	BAA3	.034000	92.969000	105,000.0000	106,267.72	97,617.45		-8,650.27
		12/08/2020	BBB-							
		07/15/2026								
70959WAJ2	PENSKE AUTOMOTIVE	3.500% 9/01/25	BA3	.035000	97.016000	300,000.0000	306,963.80	291,048.00		-15,915.80
		09/01/2025	BB-							
718172DE6	PHILIP MORRIS INTL	5.625% 9/07/33	A2	.056250	104.443000	75,000.0000	73,344.15	78,332.25		4,988.10
		09/07/2033	A-							
740189AM7	PRECISION CASTPARTS	3.250% 6/15/25	AA2	.032500	97.925000	50,000.0000	54,138.00	48,962.50		-5,175.50
		06/10/2015	AA							
		06/15/2025								
74166MAC0	PRIME SEC SVCS	5.750% 4/15/26	BA2	.057500	100.542000	250,000.0000	246,536.50	251,355.00		4,818.50
		04/04/2019	BB							
		04/15/2026								
773903AH2	ROCKWELL AUTOMATION	3.500% 3/01/29	A3	.035000	96.490000	95,000.0000	105,898.18	91,665.50		-14,232.68
		03/01/2019	A-							
		03/01/2029								
78410GAD6	SBA COMMUNICATIONS	3.875% 2/15/27	BA3	.038750	96.031000	305,000.0000	316,856.25	292,894.55		-23,961.70
		08/15/2020	BB							
		02/15/2027								
78442PGD2	SLM CORP SR GLBL NT	4.200% 10/29/25	BA1	.042000	97.000000	305,000.0000	316,740.38	295,850.00		-20,890.38
		10/29/2025	BB+							
78646UAA7	SAFEHOLD OPER L P	2.800% 6/15/31	A3	.028000	82.167000	125,000.0000	124,000.54	102,708.75		-21,291.79
		05/07/2021	N/A							
		06/15/2031								
78646UAB5	SAFEHOLD OPER L P	2.850% 1/15/32	A3	.028500	81.037000	110,000.0000	109,035.30	89,140.70		-19,894.60
		11/18/2021	N/A							
		01/15/2032								
808513BN4	SCHWAB CHARLES	0.750% 3/18/24	WR	.007500	98.973000	120,000.0000	120,049.69	118,767.60		-1,282.09
		03/18/2021	N/R							
		03/18/2024								
828807CV7	SIMON PROPERTY GROUP	3.500% 9/01/25	A3	.035000	97.681000	45,000.0000	48,472.20	43,956.45		-4,515.75
		08/17/2015	A-							
		09/01/2025								
828807DF1	SIMON PROPERTY LP	2.450% 9/13/29	A3	.024500	88.997000	170,000.0000	168,818.60	151,294.90		-17,523.70
		09/13/2019	A-							
		09/13/2029								
82967NBL1	SIRIUS XM RADIO INC	3.125% 9/01/26	BA3	.031250	93.967000	210,000.0000	186,297.29	197,330.70		11,033.41
		08/16/2021	BB							
		09/01/2026								
85172FAM1	SPRINGLEAF FINANCE	6.875% 3/15/25	WR	.068750	101.228000	90,000.0000	88,944.70	91,105.20		2,160.50
		03/12/2018	BB							
		03/15/2025								
85172FAN9	SPRINGLEAF FINANCE	7.125% 3/15/26	BA2	.071250	101.879000	130,000.0000	132,275.00	132,442.70		167.70
		05/11/2018	BB							
		03/15/2026								
85571BAL9	STARWOOD PROPERTY	4.750% 3/15/25	BA3	.047500	98.670000	295,000.0000	310,006.25	291,076.50		-18,929.75
		03/15/2018	BB-							
		03/15/2025								
867651AQ0	SUNOCO LP	6.000% 4/15/27	BA1	.060000	100.086000	300,000.0000	315,000.00	300,258.00		-14,742.00
		03/14/2019	BB+							
		04/15/2027								

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88033GCZ1	TENET HEALTHCARE 4.875% 1/01/26	01/01/2023 01/01/2026	N/A N/R	.048750	98.873000	260,000.0000	251,669.45	257,069.80		5,400.35
883556CS9	THERMO FISHER 1.215% 10/18/24	10/22/2021 10/18/2024	A3 A-	.012150	96.815000	80,000.0000	80,000.00	77,452.00		-2,548.00
892356AB2	TRACTOR SUPPLY CO 5.250% 5/15/33	05/05/2023 05/15/2033	BAA1 BBB	.052500	102.582000	80,000.0000	79,791.20	82,065.60		2,274.40
893647BE6	TRANSDIGM INC 6.250% 3/15/26	02/13/2019 03/15/2026	N/A N/R	.062500	99.827000	255,000.0000	251,397.00	254,558.85		3,161.85
89788KAA4	TRUIST BANK MTN 2.250% 3/11/30	03/09/2020 03/11/2030	A3 A-	.022500	82.883000	170,000.0000	163,883.07	140,901.10		-22,981.97
904311AA5	UNDER ARMOUR INC 3.250% 6/15/26	06/13/2016 06/15/2026	BA3 BB-	.032500	94.357000	285,000.0000	296,515.40	268,917.45		-27,597.95
911365BF0 UR22027	UNITED RENTALS 5.500% 5/15/27	11/07/2016 05/15/2027	BA2 BB+	.055000	100.221000	212,000.0000	217,301.51	212,468.52		-4,832.99
92343VGJ7	VERIZON 2.550% 3/21/31	03/22/2021 03/21/2031	BAA1 BBB+	.025500	86.225000	115,000.0000	115,230.31	99,158.75		-16,071.56
92564RAA3	VICI PROPERTIES 4.250% 12/01/26	11/26/2019 12/01/2026	BA1 BBB-	.042500	96.236000	150,000.0000	140,821.00	144,354.00		3,533.00
927804FQ2	VIRGINIA ELEC POWER 3.450% 2/15/24	02/07/2014 02/15/2024	WR N/R	.034500	99.680000	45,000.0000	47,079.90	44,856.00		-2,223.90
927804FX7	VIRGINIA ELEC POWER 3.500% 3/15/27	03/16/2017 03/15/2027	A2 BBB+	.035000	96.651000	80,000.0000	85,699.66	77,320.80		-8,378.86
92840VAA0	VISTRA OPERATIONS CO 5.500% 9/01/26	08/22/2018 09/01/2026	BA2 BB	.055000	98.729000	215,000.0000	210,793.75	212,267.35		1,473.60
95081QAN4	WESCO DISTR INC 7.125% 6/15/25	06/12/2020 06/15/2025	WR BB	.071250	100.730000	59,000.0000	59,516.25	59,430.70		-85.55
958102AM7	WESTERN DIGITAL CORP 4.750% 2/15/26	02/13/2018 02/15/2026	BA2 BB-	.047500	98.102000	260,000.0000	283,356.51	255,065.20		-28,291.31
958667AB3	WESTERN L P 3.100% 2/01/25	01/13/2020 02/01/2025	BAA3 BBB-	.031000	97.316000	305,000.0000	297,187.00	296,813.80		-373.20
98310WAM0 WW66325	WYNDHAM WORLDWIDE 6.600% 10/01/25	09/15/2015 10/01/2025	BA3 BB-	.066000	100.100000	120,000.0000	124,257.00	120,120.00		-4,137.00
98310WAS7	WYNDHAM DESTINATIONS 6.625% 7/31/26	07/24/2020 07/31/2026	BA3 BB-	.066250	100.876000	105,000.0000	104,970.00	105,919.80		949.80
Total For Asset Type: CORPORATE BONDS AND NOTES										
CORPORATE PAYDOWN SECURITIES										
00253XAA9	AADVANTAGE LOYALTY 5.500% 4/20/26	03/24/2021 04/20/2026	BA1 N/A	.055000	99.279000	264,166.6700	248,833.95	262,262.03		13,428.08
35910EAA2	FYBR 6.600% 8/20/53	08/08/2023 08/20/2053	N/A N/A	.066000	99.482000	75,000.0000	72,110.23	74,611.50		2,501.27
							\$13,966,711.66	\$13,307,679.65	10.84%	-\$659,032.01

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36270FAD5 GMB5053A	GS MORTGAGE BACKED 5.000% 10/27/53	05/01/2023 10/27/2053	N/A N/A	.050000	97.305000	101,087.8800	97,012.78	98,363.56		1,350.78
36270XBB9 GMB6554	GS MTG BCD SECS 6.500% 1/25/54	08/01/2023 01/25/2054	N/A N/A	.065000	101.324000	97,834.0700	97,614.63	99,129.39		1,514.76
465988AD5	JP MORGAN MORTGAGE 6.000% 4/25/54	10/01/2023 04/25/2054	N/A N/A	.060000	100.163000	42,587.4000	41,636.09	42,656.82		1,020.73
Total For Asset Type: CORPORATE PAYDOWN SECURITIES										
DOMESTIC COMMON STOCKS										
COMMON STOCK										
001084102 AGCO	AGCO CORP		N/A	1.160000	121.410000	640.0000	47,233.27	77,702.40		30,469.13
00187Y100 APG	API GROUP CORP		N/A	.000000	34.600000	15,732.0000	327,656.56	544,327.20		216,670.64
00287Y109 ABBV	ABBVIE INC		N/A	6.200000	154.970000	1,290.0000	149,150.55	199,911.30		50,760.75
00508Y102 AYI	ACUTY BRANDS INC		N/A	.600000	204.830000	443.0000	54,472.04	90,739.69		36,267.65
00724F101 ADBE	ADOBE INC		N/A	.000000	596.600000	1,570.0000	421,443.87	936,662.00		515,218.13
00766T100 ACM	AECOM		N/A	.840000	92.430000	4,665.0000	192,196.93	431,185.95		238,989.02
007903107 AMD	ADVANCED MICRO DEVICES INC		N/A	.000000	147.410000	3,722.0000	290,786.57	548,660.02		257,873.45
008492100 ADC	AGREE REALTY CORP		N/A	3.000000	62.950000	4,377.0000	296,825.07	275,532.15		-21,292.92
01626W101 ALIT	ALIGHT INC		N/A	.000000	8.530000	51,172.0000	517,596.98	436,497.16		-81,099.82
01973R101 ALSN	ALLISON TRANSMISSION HOLDINGS		N/A	1.000000	58.150000	1,413.0000	58,806.64	82,165.95		23,359.31
02005N100 ALLY	ALLY FINANCIAL INC		N/A	1.200000	34.920000	8,275.0000	229,585.30	288,963.00		59,377.70
02079K107 GOOG	ALPHABET INC CL C		N/A	.800000	140.930000	14,610.0000	736,884.88	2,058,987.30		1,322,102.42
023135106 AMZN	AMAZON COM INC		N/A	.000000	151.940000	11,987.0000	1,357,686.91	1,821,304.78		463,617.87
03073E105 COR	CENCORA INC		N/A	2.040000	205.380000	982.0000	97,029.23	201,683.16		104,653.93
03076C106 AMP	AMERIPRISE FINL INC		N/A	5.920000	379.830000	707.0000	130,760.66	268,539.81		137,779.15
031162100 AMGN	AMGEN INC		N/A	9.000000	288.020000	753.0000	177,987.28	216,879.06		38,891.78

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032095101 APH	AMPHENOL CORP CL A		N/A	.440000	99.130000	8,607,0000	453,717.45	853,211.91		399,494.46
036752103 ELV	ELEVANCE HEALTH INC		N/A	6.520000	471.560000	422.0000	176,049.92	198,998.32		22,948.40
037833100 AAPL	APPLE INC COM		N/A	1.000000	192.530000	8,652.0000	444,201.00	1,665,769.56		1,221,568.56
038222105 AMAT	APPLIED MATERIALS INC		N/A	1.600000	162.070000	3,451.0000	462,794.68	559,303.57		96,508.89
039483102 ADM	ARCHER DANIELS MIDLAND CO		N/A	2.000000	72.220000	647.0000	34,518.36	46,726.34		12,207.98
039653100 ACA	ARCOSA INC		N/A	.200000	82.640000	5,952.0000	179,885.05	491,873.28		311,988.23
040413106 ANET	ARISTA NETWORKS INC		N/A	.000000	235.510000	2,185.0000	269,240.38	514,589.35		245,348.97
047649108 ATKR	ATKORE INC		N/A	1.280000	160.000000	1,850.0000	230,057.15	296,000.00		65,942.85
052800109 ALV	AUTOLIV INC		N/A	2.720000	110.190000	742.0000	57,281.45	81,760.98		24,479.53
05329W102 AN	AUTONATION INC		N/A	.000000	150.180000	2,404.0000	340,819.85	361,032.72		20,212.87
053332102 AZO	AUTOZONE INC		N/A	.000000	2,585.610000	115.0000	228,085.55	297,345.15		69,259.60
05352A100 AVTR	AVANTOR INC		N/A	.000000	22.830000	22,425.0000	477,151.36	511,962.75		34,811.39
05722G100 BKR	BAKER HUGHES COMPANY		N/A	.840000	34.180000	3,544.0000	89,261.75	121,133.92		31,872.17
06417N103 OZK	BANK OZK		N/A	1.600000	49.830000	6,138.0000	257,564.08	305,856.54		48,292.46
070830104 BBWI	BATH BODY WORKS INC COM		N/A	.800000	43.160000	10,880.0000	480,590.09	469,580.80		-11,009.29
084423102 WRB	WR BERKLEY CORP		N/A	.320000	70.720000	7,228.0000	446,134.96	511,164.16		65,029.20
08579W103 BERY	BERRY GLOBAL GROUP INC		N/A	1.100000	67.390000	730.0000	37,862.10	49,194.70		11,332.60
09062X103 BIIB	BIOGEN INC		N/A	.000000	258.770000	877.0000	237,999.02	226,941.29		-11,057.73
09739D100 BCC	BOISE CASCADE CO		N/A	.800000	129.360000	697.0000	72,083.15	90,163.92		18,080.77
09857L108 BKNG	BOOKING HOLDINGS INC		N/A	35.000000	3,547.220000	141.0000	281,421.97	500,158.02		218,736.05

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099502106 BAH	BOOZ ALLEN HAMILTON HOLDING		N/A	2.040000	127.910000	4,219,0000	448,349.66	539,652.29		91,302.63
099724106 BWA	BORGWARNER INC COM		N/A	.440000	35.850000	2,362.0000	80,010.49	84,677.70		4,667.21
12008R107 BLDR	BUILDERS FIRSTSOURCE INC		N/A	.000000	166.940000	309.0000	27,827.20	51,584.46		23,757.26
12514G108 CDW	CDW CORP		N/A	2.480000	227.320000	2,913.0000	254,983.48	662,183.16		407,199.68
125523100 CI	THE CIGNA GROUP		N/A	5.600000	299.450000	696.0000	168,503.31	208,417.20		39,913.89
126650100 CVS	CVS HEALTH CORP		N/A	2.660000	78.960000	2,672.0000	260,559.36	210,981.12		-49,578.24
127387108 CDNS	CADENCE DESIGN SYS INC		N/A	.000000	272.370000	1,878.0000	204,499.93	511,510.86		307,010.93
14149Y108 CAH	CARDINAL HEALTH INC		N/A	2.022000	100.800000	1,869.0000	143,908.40	188,395.20		44,486.80
142339100 CSL	CARLISLE COS INC		N/A	3.400000	312.430000	292.0000	44,114.73	91,229.56		47,114.83
147528103 CASY	CASEYS GEN STORES INC		N/A	2.000000	274.740000	1,179.0000	274,157.43	323,918.46		49,761.03
15135B101 CNC	CENTENE CORP		N/A	.000000	74.210000	2,865.0000	222,494.45	212,611.65		-9,882.80
15872M104 CHX	CHAMPIONX CORPORATION COM		N/A	.380000	29.210000	11,017.0000	238,082.64	321,806.57		83,723.93
16115Q308 GTLS	CHART INDUSTRIES INC		N/A	.000000	136.330000	1,539.0000	99,096.73	209,811.87		110,715.14
16359R103 CHE	CHEMED CORP		N/A	1.600000	584.750000	817.0000	433,077.52	477,740.75		44,663.23
165167735 CHK	CHESAPEAKE ENERGY CORP		N/A	2.300000	76.940000	1,453.0000	124,607.93	111,793.82		-12,814.11
171484108 CHDN	CHURCHILL DOWNS INC		N/A	.382000	134.930000	4,223.0000	234,768.81	569,809.39		335,040.58
172967424 C	CITIGROUP INC		N/A	2.120000	51.440000	5,804.0000	282,187.63	298,557.76		16,370.13
184496107 CLH	CLEAN HBRS INC		N/A	.000000	174.510000	1,755.0000	287,723.15	306,265.05		18,541.90
194162103 CL	COLGATE PALMOLIVE CO COM		N/A	2.000000	79.710000	4,663.0000	361,922.08	371,687.73		9,765.65
19459J104 COLL	COLLEGIUM PHARMACEUTICAL INC		N/A	.000000	30.780000	7,838.0000	179,441.39	241,253.64		61,812.25

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201723103 CMC	COMMERCIAL METALS CO		N/A	.720000	50.040000	1,028.0000	44,637.32	51,441.12		6,803.80
20602D101 CNXC	CONCENTRIX CORP			1.210000	98.210000	3,276.0000	251,670.44	321,735.96		70,065.52
217204106 CPRT	COPART INC		N/A	.000000	49.000000	5,851.0000	163,801.20	286,699.00		122,897.80
21874C102 CNM	CORE MAIN INC CLA		N/A	.000000	40.410000	5,953.0000	221,562.00	240,560.73		18,998.73
224441105 CXT	CRANE NXT CO		N/A	.640000	56.870000	5,470.0000	219,856.80	311,078.90		91,222.10
231021106 CMI	CUMMINS INC COM		N/A	7.280000	239.570000	329.0000	45,255.24	78,818.53		33,563.29
23331A109 DHI	D R HORTON INC		N/A	1.200000	151.980000	2,143.0000	241,239.31	325,693.14		84,453.83
235851102 DHR	DANAHER CORP		N/A	1.080000	231.340000	2,444.0000	523,391.23	565,394.96		42,003.73
23918K108 DVA	DAVITA INC		N/A	.000000	104.760000	1,903.0000	178,274.09	199,358.28		21,084.19
243537107 DECK	DECKERS OUTDOOR CORP		N/A	.000000	668.430000	424.0000	199,905.67	283,414.32		83,508.65
253393102 DKS	DICKS SPORTING GOODS INC		N/A	4.400000	146.950000	2,176.0000	311,865.69	319,763.20		7,897.51
254067101 DDS	DILLARDS INC CLA		N/A	1.000000	403.650000	794.0000	229,631.15	320,498.10		90,866.95
254687106 DIS	WALT DISNEY CO THE		N/A	.750000	90.290000	3,124.0000	299,559.28	282,065.96		-17,493.32
254709108 DFS	DISCOVER FINL SVCS		N/A	2.800000	112.400000	2,624.0000	205,022.11	294,937.60		89,915.49
260003108 DOV	DOVER CORP		N/A	2.040000	153.810000	550.0000	42,627.64	84,595.50		41,967.86
26210C104 DBX	DROBOX INC CLASS A			.000000	29.480000	17,662.0000	488,723.63	520,675.76		31,952.13
26441C204 DUK	DUKE ENERGY HOLDING CORP		N/A	4.180000	97.040000	807.0000	75,520.27	78,311.28		2,791.01
26884L109 EQT	EQT CORP		N/A	.630000	38.660000	3,263.0000	106,708.34	126,147.58		19,439.24
26969P108 EXP	EAGLE MATERIALS INC		N/A	1.000000	202.840000	2,290.0000	238,195.09	464,503.60		226,308.51
277432100 EMN	EASTMAN CHEM CO		N/A	3.240000	89.820000	553.0000	42,769.80	49,670.46		6,900.66

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281020107 EIX	EDISON INTL COM		N/A	3.120000	71.490000	1,119,0000	75,844.61	79,997.31		4,152.70
28176E108 EW	EDWARDS LIFESCIENCES CORP		N/A	.000000	76.250000	4,501.0000	244,620.23	343,201.25		98,581.02
285512109 EA	ELECTRONIC ARTS INC COM		N/A	.760000	136.810000	2,274.0000	277,986.72	311,105.94		33,119.22
29084Q100 EME	EMCOR GROUP INC		N/A	1.000000	215.430000	346.0000	18,433.83	74,538.78		56,104.95
291011104 EMR	EMERSON ELECTRIC CO		N/A	2.100000	97.330000	900.0000	53,274.36	87,597.00		34,322.64
298736109 EFT	EURONET WORLDWIDE INC		N/A	.000000	101.490000	3,808.0000	356,187.62	386,473.92		30,286.30
30034W106 EVRG	EVERGY INC		N/A	2.570000	52.200000	1,603.0000	101,172.04	83,676.60		-17,495.44
30212P303 EXPE	EXPEDIA INC		N/A	.000000	151.790000	2,311.0000	339,609.25	350,786.69		11,177.44
303075105 FDS	FACTSET RESEARCH SYSTEMS INC		N/A	4.160000	477.050000	776.0000	334,503.57	370,190.80		35,687.23
313148306 AGM	FEDERAL AGRIC MTG CORP CL C		N/A	5.600000	191.220000	1,937.0000	322,023.79	370,393.14		48,369.35
31620R303 FNF	FIDELITY NATIONAL FINANCIAL INC		N/A	1.920000	51.020000	6,016.0000	247,164.56	306,936.32		59,771.76
31847R102 FAF	FIRST AMERICAN FINANCIAL		N/A	2.120000	64.440000	4,724.0000	261,437.47	304,414.56		42,977.09
337932107 FE	FIRST ENERGY CORP		N/A	1.700000	36.660000	2,167.0000	86,325.48	79,442.22		-6,883.26
339041105	FLEETCOR TECHNOLOGIES INC		N/A	.000000	282.610000	1,994.0000	451,913.05	563,524.34		111,611.29
34959E109 FTNT	FORTINET INC		N/A	.000000	58.530000	9,123.0000	513,828.02	533,969.19		20,141.17
354613101 BEN	FRANKLIN RES INC		N/A	1.240000	29.790000	10,409.0000	283,209.22	310,084.11		26,874.89
366651107 IT	GARTNER INC		N/A	.000000	451.110000	1,090.0000	287,079.24	491,709.90		204,630.66
370334104 GIS	GENERAL MILLS INC		N/A	2.400000	65.140000	2,994.0000	172,858.72	195,029.16		22,170.44
371901109 GNIX	GENTEX CORP		N/A	.480000	32.660000	2,560.0000	57,241.05	83,609.60		26,368.55
372460105 GPC	GENUINE PARTS COMPANY		N/A	4.000000	138.500000	559.0000	70,900.74	77,421.50		6,520.76

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38141G104 GS	GOLDMAN SACHS GROUP INC		N/A	12.000000	385.770000	785.0000	284,679.41	302,829.45		18,150.04
40412C101 HCA	HCA HEALTHCARE INC		N/A	2.640000	270.680000	789.0000	215,275.41	213,566.52		-1,708.89
406216101 HAL	HALLIBURTON CO		N/A	.680000	36.150000	3,162.0000	124,642.65	114,306.30		-10,336.35
416515104 HIG	HARTFORD FINANCIAL SERVICES GRP INC		N/A	1.880000	80.380000	3,177.0000	215,636.46	255,367.26		39,730.80
42704L104 HRI	HERC HOLDINGS INC		N/A	2.660000	148.890000	2,229.0000	181,357.23	331,875.81		150,518.58
43300A203 HLT	HILTON WORLDWIDE HLDGS WI		N/A	.600000	182.090000	882.0000	117,266.89	160,603.38		43,336.49
436440101 HOLX	HOLOGIC INC		N/A	.000000	71.450000	4,868.0000	298,509.02	347,818.60		49,309.58
436893200 HOMB	HOME BANCSHARES INC		N/A	.720000	25.330000	15,859.0000	333,628.17	401,708.47		68,080.30
444859102 HUM	HUMANA INC		N/A	3.540000	457.810000	403.0000	141,936.89	184,497.43		42,560.54
445658107 JBHT	HUNT J B TRANS SVCS INC		N/A	1.720000	199.740000	2,160.0000	178,632.40	431,438.40		252,806.00
45073V108 ITT	ITT CORP NEW		N/A	1.276000	119.320000	4,025.0000	333,477.52	480,263.00		146,785.48
452308109 ITW	ILLINOIS TOOL WORKS INC		N/A	5.600000	261.940000	1,179.0000	196,813.34	308,827.26		112,013.92
45687V106 IR	INGERSOLL RAND INC		N/A	.080000	77.340000	6,565.0000	207,976.92	507,737.10		299,760.18
457187102 INGR	INGREDION INC		N/A	3.120000	108.530000	422.0000	41,161.98	45,799.66		4,637.68
45866F104 ICE	INTERCONTINENTAL EXCHANGE INC		N/A	1.800000	128.430000	5,276.0000	274,617.28	677,596.68		402,979.40
460146103 IP	INTERNATIONAL PAPER CO		N/A	1.850000	36.150000	1,297.0000	50,546.03	46,886.55		-3,659.48
461202103 INTU	INTUIT INC		N/A	3.600000	625.030000	2,043.0000	942,125.09	1,276,936.29		334,811.20
46120E602 ISRG	INTUITIVE SURGICAL INC		N/A	.000000	337.360000	1,689.0000	413,813.01	569,801.04		155,988.03
46982L108 J	JACOBS SOLUTIONS INC		N/A	1.160000	129.800000	583.0000	42,600.01	75,673.40		33,073.39
482480100 KLAC	KLA CORPORATION		N/A	5.800000	581.300000	895.0000	364,030.49	520,263.50		156,233.01

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48282T104 KAI	KADANT INC		N/A	1.280000	280.310000	2,560.0000	120,048.88	717,593.60		597,544.72
499049104 KNX	KNIGHT SWIFT TRANSPORTATION		N/A	.640000	57.650000	1,428.0000	80,930.46	82,324.20		1,393.74
500643200 KFY	KORN FERRY INTL		N/A	1.480000	59.350000	5,021.0000	236,089.84	297,996.35		61,906.51
500688106 KOS	KOSMOS ENERGY LTD		N/A	.000000	6.710000	50,082.0000	308,679.30	336,050.22		27,370.92
501044101 KR	KROGER CO		N/A	1.280000	45.710000	4,351.0000	180,709.45	198,884.21		18,174.76
50540R409	LABORATORY CORP OF AMERICA HOLDINGS		N/A	2.880000	227.290000	1,026.0000	187,074.50	233,199.54		46,125.04
512807108 LRCX	LAM RESEARCH CORP		N/A	8.000000	783.260000	745.0000	511,670.95	583,528.70		71,857.75
516544103 LNTH	LANTHEUS HOLDINGS INC		N/A	.000000	62.000000	5,459.0000	436,348.94	338,458.00		-97,890.94
521865204 LEA	LEAR CORP		N/A	3.080000	141.210000	559.0000	65,812.20	78,936.39		13,124.19
525327102 LDOS	LEIDOS HOLDINGS INC		N/A	1.520000	108.240000	3,538.0000	316,917.51	382,953.12		66,035.61
526057104 LEN	LENNAR CORP CL A		N/A	2.000000	149.040000	2,225.0000	241,022.80	331,614.00		90,591.20
52661A108 DRS	LEONARDO DRS INC		N/A	.000000	20.040000	15,117.0000	182,742.84	302,944.68		120,201.84
531229607	LIBERTY MEDIA CORP DELAWARE		N/A	.000000	22.530000	0.0000	0.00	0.00		0.00
531229722 LLYVK	LIBERTY MEDIA CORP		N/A	.000000	37.390000	0.0000	0.00	0.00		0.00
531229789 LSXMK	LIBERTY MEDIA CORP		N/A	.000000	28.780000	16,318.0000	258,035.82	469,632.04		211,596.22
532457108 LLY	ELI LILLY CO		N/A	5.200000	582.920000	1,751.0000	261,580.57	1,020,692.92		759,112.35
537008104 LFUS	LITTELFUSE INC		N/A	2.600000	267.560000	1,486.0000	296,052.59	397,594.16		101,541.57
55261F104 MTB	M T BANK CORP		N/A	5.400000	137.080000	2,478.0000	315,187.89	339,684.24		24,496.35
565849106 MRO	MARATHON OIL CORPORATION		N/A	.430000	24.160000	4,701.0000	80,459.05	113,576.16		33,117.11
571903202 MAR	MARRIOTT INTL INC		N/A	2.520000	225.510000	1,381.0000	241,435.77	311,429.31		69,993.54

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574599106 MAS	MASCO CORP		N/A	1.160000	66.980000	1,284.0000	50,348.82	86,002.32		35,653.50
57636Q104 MA	MASTERCARD INC		N/A	2.640000	426.510000	2,956.0000	404,983.41	1,260,763.56		855,780.15
58155Q103 MCK	MCKESSON CORPORATION		N/A	2.480000	462.980000	429.0000	88,122.37	198,618.42		110,496.05
59156R108 MET	METLIFE INC		N/A	2.180000	66.130000	3,972.0000	226,240.45	262,668.36		36,427.91
594918104 MSFT	MICROSOFT CORP COM		N/A	3.000000	376.040000	5,659.0000	457,741.97	2,128,010.36		1,670,268.39
595017104 MCHP	MICROCHIP TECHNOLOGY INC		N/A	1.808000	90.180000	3,984.0000	355,894.93	359,277.12		3,382.19
60855R100 MOH	MOLINA HEALTHCARE INC		N/A	.000000	361.310000	535.0000	165,121.24	193,300.85		28,179.61
60871R209 TAP	MOLSON COORS BEVERAGE COMPANY		N/A	1.760000	61.210000	3,119.0000	193,400.74	190,913.99		-2,486.75
615394202 MOGA	MOOG INC CLASS A		N/A	1.120000	144.780000	2,654.0000	296,524.72	384,246.12		87,721.40
620076307 MSI	MOTOROLA SOLUTIONS INC		N/A	3.920000	313.090000	2,202.0000	449,429.82	689,424.18		239,994.36
624756102 MLI	MUELLER INDS INC		N/A	.800000	47.150000	1,865.0000	72,817.35	87,934.75		15,117.40
626755102 MUSA	MURPHY USA INC W I		N/A	1.760000	356.560000	824.0000	221,999.19	293,805.44		71,806.25
62886E108 VYX	NCR VOYIX CORPORATION		N/A	.000000	16.910000	6,711.0000	111,107.88	113,483.01		2,375.13
629377508 NRG	NRG ENERGY INC		N/A	1.630000	51.700000	1,555.0000	70,613.79	80,393.50		9,779.71
63001N106 NATL	NCR ATLEOS LLC W I		N/A	.000000	24.290000	3,357.0000	70,175.55	81,541.53		11,365.98
640491106 NEOG	NEOGEN CORP		N/A	.000000	20.110000	6,575.0000	101,123.78	132,223.25		31,099.47
64110D104 NTAP	NETAPP INC		N/A	2.080000	88.160000	5,693.0000	507,627.12	501,894.88		-5,732.24
65336K103 NXST	NEXSTAR MEDIA GROUP INC		N/A	6.760000	156.750000	2,165.0000	249,127.48	339,363.75		90,236.27
665531307 NOG	NORTHERN OIL AND GAS INC MN		N/A	1.600000	37.070000	9,933.0000	322,762.08	368,216.31		45,454.23
670346105 NUE	NUCOR CORP		N/A	2.160000	174.040000	281.0000	26,901.71	48,905.24		22,003.53

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67066G104 NVDA	NVIDIA CORP		N/A	.040000	495.220000	614.0000	129,786.65	304,065.08		174,278.43
670837103 OGE	O G E ENERGY CORP		N/A	1.673000	34.930000	2,119.0000	75,753.49	74,016.67		-1,736.82
67103H107 ORLY	O REILLY AUTOMOTIVE INC		N/A	.000000	950.080000	945.0000	485,855.05	897,825.60		411,970.55
68404L201 OPCH	OPTION CARE HEALTH INC		N/A	.000000	33.690000	14,399.0000	440,114.27	485,102.31		44,988.04
688239201 OSK	OSHKOSH CORPORATION		N/A	1.840000	108.410000	824.0000	85,607.51	89,329.84		3,722.33
69047Q102 OVV	OVINTIV INC		N/A	1.200000	43.920000	2,631.0000	128,532.77	115,553.52		-12,979.25
690742101 OC	OWENS CORNING INC		N/A	2.400000	148.230000	345.0000	28,300.22	51,139.35		22,839.13
69351T106 PPL	PPL CORPORATION		N/A	1.030000	27.100000	3,016.0000	86,985.90	81,733.60		-5,252.30
693656100 PVH	PVH CORPORATION		N/A	.150000	122.120000	2,549.0000	302,598.88	311,283.88		8,685.00
695156109 PKG	PACKAGING CORP AMERICA		N/A	5.000000	162.910000	2,072.0000	240,480.82	337,549.52		97,068.70
701094104 PH	PARKER HANNIFIN CORP		N/A	6.520000	460.700000	177.0000	21,188.13	81,543.90		60,355.77
704326107 PAYX	PAYCHEX INC		N/A	3.920000	119.110000	4,067.0000	465,653.05	484,420.37		18,767.32
713448108 PEP	PEPSICO INC		N/A	5.420000	169.840000	4,391.0000	617,842.48	745,767.44		127,924.96
723484101 PNW	PINNACLE WEST CAP CORP		N/A	3.520000	71.840000	998.0000	74,565.35	71,696.32		-2,869.03
737446104 POST	POST HOLDINGS INC		N/A	.000000	88.060000	7,629.0000	628,457.30	671,809.74		43,352.44
743315103 PGR	PROGRESSIVE CORP		N/A	.400000	159.280000	5,172.0000	494,456.04	823,796.16		329,340.12
743606105 PB	PROSPERITY BANCSHARES INC		N/A	2.240000	67.730000	5,318.0000	329,234.68	360,188.14		30,953.46
744573106 PEG	PUBLIC SVC ENTERPRISE GROUP INC		N/A	2.400000	61.150000	1,255.0000	68,349.02	76,743.25		8,394.23
745867101 PHM	PULTE GROUP INC COM		N/A	.800000	103.220000	8,403.0000	454,187.37	867,357.66		413,170.29
747525103 QCOM	QUALCOMM INC COM		N/A	3.400000	144.630000	3,866.0000	429,023.94	559,139.58		130,115.64

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74834L100 DGX	QUEST DIAGNOSTICS INC		N/A	3.000000	137.880000	1,557,0000	189,469.09	214,679.16		25,210.07
75281A109 RRC	RANGE RESOURCES CORP		N/A	.320000	30.440000	4,040.0000	106,120.45	122,977.60		16,857.15
7591EP100 RF	REGIONS FINL CORP		N/A	1.000000	19.380000	15,527.0000	271,205.78	300,913.26		29,707.48
759351604 RGA	REINSURANCE GROUP AMERICA		N/A	3.400000	161.780000	2,295.0000	209,037.73	371,285.10		162,247.37
759509102 RS	RELIANCE INC		N/A	4.400000	279.680000	1,553.0000	120,508.42	434,343.04		313,834.62
76169C100 REXR	REXFORD INDUSTRIAL REALTY IN		N/A	1.670000	56.100000	5,624.0000	340,339.07	315,506.40		-24,832.67
773903109 ROK	ROCKWELL AUTOMATION INC COM		N/A	5.000000	310.480000	613.0000	104,884.37	190,324.24		85,439.87
778296103 ROST	ROSS STORES INC		N/A	1.470000	138.390000	4,640.0000	285,388.24	642,129.60		356,741.36
783549108 R	RYDER SYSTEM INC		N/A	3.240000	115.060000	769.0000	68,641.33	88,481.14		19,839.81
78454L100 SM	SM ENERGY CO		N/A	.720000	38.720000	3,195.0000	117,377.95	123,710.40		6,332.45
79466L302 CRM	SALESFORCE INC		N/A	1.600000	263.140000	2,826.0000	541,920.82	743,633.64		201,712.82
806407102 HSIC	SCHEIN HENRY INC		N/A	.000000	75.710000	3,057.0000	217,697.70	231,445.47		13,747.77
830566105 SKX	SKECHERS U S A INC		N/A	.000000	62.340000	7,086.0000	242,991.07	441,741.24		198,750.17
830830105 SKY	SKYLINE CHAMPION CORP		N/A	.000000	74.260000	5,237.0000	163,582.68	388,899.62		225,316.94
833034101 SNA	SNAP ON INC		N/A	7.440000	288.840000	270.0000	52,550.85	77,986.80		25,435.95
835495102 SON	SONOCO PRODS CO		N/A	2.080000	55.870000	897.0000	50,221.42	50,115.39		-106.03
857477103 STT	STATE STR CORP		N/A	2.760000	77.460000	3,380.0000	245,998.08	261,814.80		15,816.72
858119100 STLD	STEEL DYNAMICS INC		N/A	1.840000	118.100000	393.0000	18,009.37	46,413.30		28,403.93
86800U104 SMCI	SUPER MICRO COMPUTER INC		N/A	.000000	284.260000	2,837.0000	467,717.05	806,445.62		338,728.57
87162W100 SNX	SYNNEX CORP		N/A	1.600000	107.610000	5,871.0000	450,140.97	631,778.31		181,637.34

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87165B103 SYF	SYNCHRONY FINANCIAL		N/A	1.000000	38.190000	7,567.0000	223,662.98	288,983.73		65,320.75
872540109 TJX	TJX COMPANIES INC		N/A	1.500000	93.810000	7,247.0000	478,816.10	679,841.07		201,024.97
872590104 TMUS	T MOBILE US INC		N/A	2.600000	160.330000	472.0000	38,231.03	75,675.76		37,444.73
879360105 TDY	TELEDYNE TECHNOLOGIES INC		N/A	.000000	446.290000	1,338.0000	266,907.54	597,136.02		330,228.48
879433829 TDS	TELEPHONE AND DATA SYSTEMS INC		N/A	.160000	18.350000	8,430.0000	108,888.62	154,690.50		45,801.88
88033G407 THC	TENET HEALTHCARE CORP		N/A	.000000	75.570000	7,648.0000	460,937.56	577,959.36		117,021.80
883556102 TMO	THERMO FISHER SCIENTIFIC INC		N/A	1.560000	530.790000	1,450.0000	210,457.83	769,645.50		559,187.67
88579Y101 MMM	3M CO		N/A	2.800000	109.320000	775.0000	115,286.35	84,723.00		-30,563.35
88642R109 TDW	TIDEWATER INC		N/A	.000000	72.110000	9,343.0000	445,045.62	673,723.73		228,678.11
887389104 TKR	TIMKEN CO		N/A	1.360000	80.150000	1,112.0000	89,484.78	89,126.80		-357.98
889478103 TOL	TOLL BROS INC		N/A	.920000	102.790000	3,368.0000	246,696.93	346,196.72		99,499.79
892356106 TSCO	TRACTOR SUPPLY COMPANY		N/A	4.400000	215.030000	1,504.0000	197,618.08	323,405.12		125,787.04
893641100 TDG	TRANSDIGM GROUP INC		N/A	.000000	1,011.600000	514.0000	510,764.61	519,962.40		9,197.79
894001107 TRU	TRANSUNION		N/A	.420000	68.710000	3,055.0000	194,353.90	209,909.05		15,555.15
894164102 TNL	TRAVEL PLUS LEISURE CO COM		N/A	2.000000	39.090000	8,044.0000	302,609.82	314,439.96		11,830.14
896288107 TNET	TRINET GROUP INC		N/A	1.000000	118.930000	681.0000	73,256.01	80,991.33		7,735.32
902673102 UFPT	UFP TECHNOLOGIES INC		N/A	.000000	172.040000	1,084.0000	173,818.05	186,491.36		12,673.31
902681105 UGI	UGI CORP		N/A	1.500000	24.600000	3,304.0000	92,266.98	81,278.40		-10,988.58
90278Q108 UFPI	UFP INDUSTRIES INC COM		N/A	1.320000	125.550000	4,295.0000	261,254.14	539,237.25		277,983.11
90353T100 UBER	UBER TECHNOLOGIES INC		N/A	.000000	61.570000	6,329.0000	271,650.64	389,676.53		118,025.89

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911363109 URI	UNITED RENTALS INC COM		N/A	6.220000	573.420000	159,0000	27,944.43	91,173.78		63,229.35
911684108 USM	US CELLULAR CORP		N/A	.000000	41.540000	8,515.0000	247,718.48	353,713.10		105,994.62
91307C102 UTHR	UNITED THERAPEUTICS CORP		N/A	.000000	219.890000	1,755.0000	416,343.02	385,906.95		-30,436.07
91529Y106 UNM	UNUM GROUP		N/A	1.680000	45.220000	5,466.0000	214,430.94	247,172.52		32,741.58
917488108 UTMD	UTAH MED PRODS INC		N/A	1.200000	84.220000	1,843.0000	166,192.21	155,217.46		-10,974.75
92338C103 VLTO	VERALTO CORP COM SHS		N/A	.360000	82.260000	1,268.0000	104,735.30	104,305.68		-429.62
92343V104 VZ	VERIZON COMMUNICATIONS INC COM		N/A	2.660000	37.700000	1,943.0000	86,286.82	73,251.10		-13,035.72
92345Y106 VRSK	VERISK ANALYTICS INC COM		N/A	1.560000	238.860000	1,906.0000	371,728.18	455,267.16		83,538.98
92532F100 VRTX	VERTEX PHARMACEUTICALS INC COM		N/A	.000000	406.890000	560.0000	227,884.32	227,858.40		-25.92
92826C839 V	VISA INC COM CL A		N/A	2.080000	260.350000	3,172.0000	672,277.68	825,830.20		153,552.52
92840M102 VST	VISTRA ENERGY CORP		N/A	.870000	38.520000	14,819.0000	332,403.55	570,827.88		238,424.33
928881101 VNT	VONTIER CORPORATION COM		N/A	.100000	34.550000	15,648.0000	484,482.77	540,638.40		56,155.63
949746101 WFC	WELLS FARGO CO NEW COM		N/A	1.400000	49.220000	5,853.0000	222,735.44	288,084.66		65,349.22
959802109 WU	WESTERN UN CO COM		N/A	.940000	11.920000	17,581.0000	214,461.18	209,565.52		-4,895.66
960413102 WLK	WESTLAKE CORPORATION		N/A	2.000000	139.960000	348.0000	27,824.83	48,706.08		20,881.25
96208T104 WEX	WEX INC		N/A	.000000	194.550000	2,622.0000	219,568.97	510,110.10		290,541.13
Total For Asset Type: COMMON STOCK							\$55,770,359.26	\$80,873,146.28	65.66%	\$25,102,787.02

FOREIGN OBLIGATIONS

OTHER FOREIGN CORPORATE BONDS

064159MK9	BANK OF NOVA SCOTIA 3.400% 2/11/24	02/11/2019 02/11/2024	WR N/R	.034000	99.692000	40,000.0000	43,346.80	39,876.80		-3,470.00
36168QAJ3	GFL ENVIRONMENTAL 4.250% 6/01/25	04/29/2020 06/01/2025	WR BB	.042500	98.522000	255,000.0000	248,043.75	251,231.10		3,187.35
36170JAB2	GGAM FIN LTD 7.750% 5/15/26	06/08/2023 05/15/2026	N/A BB-	.077500	101.500000	155,000.0000	155,000.00	157,325.00		2,325.00

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CUSIP # Ticker	Asset Description and SEDOL	Issue Date Maturity Date	Moody S&P	Annual Income/Unit	Price	Units	Fed Cost	Market Value	% Total Market	Unrealized Gain / Loss
36170JAC0	GGAM FIN LTD 8.000% 2/15/27	11/28/2023 02/15/2027	N/A BB-	.080000	102.504000	60,000.0000	59,852.30	61,502.40		1,650.10
460599AC7	INTL TRACK SYSTEMS 6.500% 2/15/25	04/07/2015 02/15/2025	BB- BB+	.065000	100.104000	33,000.0000	33,082.50	33,034.32		-48.18
460599AD5	INTERNATIONAL GAME 6.250% 1/15/27	09/26/2018 01/15/2027	BA1 BB+	.062500	101.484000	70,000.0000	70,590.00	71,038.80		448.80
46590XAZ9	JBS USA LUX S A JBS 5.125% 2/01/28	08/01/2023 02/01/2028	BAA3 BBB-	.051250	99.445000	120,000.0000	120,000.00	119,334.00		-666.00
55609NAA6	MACQUARIE AIRFINANCE 8.375% 5/01/28	04/18/2023 05/01/2028	BAA3 BB+	.083750	104.735000	95,000.0000	95,276.80	99,498.25		4,221.45
81725WAJ2	SENSATA TECHNOLOGIES 5.000% 10/01/25	03/26/2015 10/01/2025	WR BB+	.050000	100.121000	90,000.0000	89,418.10	90,108.90		690.80
88167AAE1	TEVA PHARMACEUTICALS 3.150% 10/01/26	07/21/2016 10/01/2026	BA2 BB-	.031500	92.590000	170,000.0000	152,224.25	157,403.00		5,178.75
88167AAL5	TEVA PHARMACEUTICAL 6.000% 4/15/24	03/14/2018 04/15/2024	WR N/R	.060000	99.662000	35,000.0000	34,891.25	34,881.70		-9.55
Total For Asset Type: OTHER FOREIGN CORPORATE BONDS										
							\$1,101,725.75	\$1,115,234.27	.91%	\$13,508.52
FOREIGN STOCKS										
FOREIGN COMMON STOCK										
055622104 BP	BP PLC SPON A D R		N/A	1.725000	35.400000	3,384.0000	112,412.63	119,793.60		7,380.97
194693107 CIGI	COLLIERS INTERNATIONAL GROUP		N/A	.300000	126.520000	3,802.0000	413,783.97	481,029.04		67,245.07
780259305 SHEL	SHELL PLC SPON A D R		N/A	2.700000	65.800000	1,698.0000	82,694.82	111,728.40		29,033.58
806857108 SLB	SCHLUMBERGER LTD COM STK		N/A	1.100000	52.040000	12,000.0000	384,678.33	624,480.00		239,801.67
89151E109 TTE	TOTALENERGIES SE A D R		N/A	2.672000	67.380000	1,695.0000	85,155.84	114,209.10		29,053.26
G01767105 ALKS	ALKERMES PLC		N/A	.000000	27.740000	11,426.0000	315,452.39	316,957.24		1,504.85
G0250X107 AMCR	AMCOR PLC ORD		N/A	.500000	9.640000	5,110.0000	57,360.75	49,260.40		-8,100.35
G02602103 DOX	AMDOCS LTD		N/A	1.916000	87.890000	6,208.0000	525,277.56	545,621.12		20,343.56
G29183103 ETN	EATON CORP PLC SHS		N/A	3.760000	240.820000	1,552.0000	262,909.11	373,752.64		110,843.53
G3421J106 FERG	FERGUSON PLC NEW SHS		N/A	3.160000	193.070000	2,013.0000	185,680.18	388,649.91		202,969.73
G3922B107 G	GENPACT LIMITED		N/A	.610000	34.710000	8,464.0000	341,199.81	293,785.44		-47,414.37

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CUSIP # Ticker	Asset Description and SEDOL	Issue Date Maturity Date	Moody S&P	Annual Income/Unit	Price	Units	Fed Cost	Market Value	% Total Market	Unrealized Gain / Loss
G4705A100 ICLR	ICON PLC		N/A	.000000	283.070000	2,289,0000	197,636.30	647,947.23		450,310.93
G48833118 WFRD	WEATHERFORD INTL LTD		N/A	.000000	97.830000	4,087,0000	372,157.23	399,831.21		27,673.98
G50871105 JAZZ	JAZZ PHARMACEUTICALS PLC		N/A	.000000	123.000000	4,209,0000	584,264.79	517,707.00		-66,557.79
G6564A105 NOMD	NOMAD FOODS LTD		N/A	.600000	16.950000	17,337,0000	341,462.91	293,862.15		-47,600.76
G76279101 ROIV	ROIVANT SCIENCES LTD SHS		N/A	.000000	11.230000	19,949,0000	210,365.39	224,027.27		13,661.88
G9460G101 VAL	VALARIS LTD		N/A	.000000	68.570000	6,240,0000	341,970.30	427,876.80		85,906.50
N53745100 LYB	LYONDELLBASELL INDUSTRIES N V SHS A		N/A	5.360000	95.080000	526,0000	43,411.73	50,012.08		6,600.35
V7780T103 RCL	ROYAL CARIBBEAN GROUP COM		N/A	.000000	129.490000	2,490,0000	215,984.23	322,430.10		106,445.87
Y41053102 INSW	INTERNATIONAL SEAWAYS INC W1		N/A	.480000	45.480000	5,946,0000	98,435.33	270,424.08		171,988.75
Total For Asset Type: FOREIGN COMMON STOCK										
							\$5,172,293.60	\$6,573,384.81	5.36%	\$1,401,091.21
							1.00	.00		-1.00
							\$1.00	\$0.00	.00%	-\$1.00
Total For Asset Type: MEMOS/NOTATIONS										
US TREAS & AGENCY OBLIGATIONS										
GNMA/FNMA/FHLMC POOLS										
3128MFRS9 G16597F	F H L M C GD G16597 2.500% 9/01/28	08/01/2018 09/01/2028	N/A N/A	.025000	96.151000	32,982.3300	32,542.75	31,712.84		-829.91
31294UAK9 E09010F	F H L M C GD E09010 2.500% 9/01/27	09/01/2012 09/01/2027	N/A N/A	.025000	96.425000	18,601.1000	18,190.46	17,936.11		-254.35
3132D6EA4 SB8229F	F H L M C #SB8229 4.500% 4/01/38	04/01/2023 04/01/2038	N/A N/A	.045000	99.445000	98,187.8300	97,359.37	97,642.89		283.52
3132E0JA1 SD3857F	F H L M C #SD3857 6.000% 9/01/53	09/01/2023 09/01/2053	N/A N/A	.060000	101.578000	49,269.6900	48,823.16	50,047.17		1,224.01
3138MBLQ7 AP7534A	F N M A #AP7534 2.500% 9/01/27	09/01/2012 09/01/2027	N/A N/A	.025000	96.343000	8,450.8300	8,289.74	8,141.78		-147.96
3138MQVM2 AQ8719A	F N M A #AQ8719 2.500% 12/01/27	12/01/2012 12/01/2027	N/A N/A	.025000	96.201000	12,117.5100	11,897.89	11,657.17		-240.72
3138WTPW0 AT5836A	F N M A #AT5836 2.500% 5/01/28	05/01/2013 05/01/2028	N/A N/A	.025000	96.032000	41,026.6000	40,311.68	39,398.66		-913.02

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CUSIP # Ticker	Asset Description and SEDOL	Issue Date Maturity Date	Moody S&P	Annual Income/Unit	Price	Units	Fed Cost	Market Value	% Total Market	Unrealized Gain / Loss
GOVT AGENCIES-VARIABLE RATE										
3130ALK37	F H L B DEB 1.250% 3/17/31	03/17/2021	AAA	.012500	87.934000	215,000.0000	215,000.00	189,058.10		-25,941.90
		03/17/2031	AA+				\$257,415.05	\$256,536.62	.21%	-\$878.43
Total For Asset Type: GOVT AGENCIES-VARIABLE RATE										
							\$215,000.00	\$189,058.10	.15%	-\$25,941.90
REMICS AND OTHER GOVT PAYDOWNS										
3130ALGJ7	F H L B DEB 1.000% 3/23/26	03/23/2021	AAA	.010000	92.892000	146,250.0000	146,250.00	135,854.55		-10,395.45
		03/23/2026	AA+							
912810PV4	U S TREASURY T P S 1.750% 1/15/28	01/15/2008	AAA	.017500	99.376000	117,491.2000	129,745.20	116,758.05		-12,987.15
		01/15/2028	N/A							
91282CEJ6	U S TREASURY T P S 0.125% 4/15/27	04/15/2022	AAA	.001250	93.960000	98,073.9000	92,617.65	92,150.24		-467.41
		04/15/2027	N/A							
Total For Asset Type: REMICS AND OTHER GOVT PAYDOWNS										
							\$368,612.85	\$344,762.84	.28%	-\$23,850.01
US AGENCIES										
3130ALCZ5	F H L B DEB 1.150% 2/26/31	02/26/2021	AAA	.011500	84.822000	150,000.0000	150,000.00	127,233.00		-22,767.00
		02/26/2031	AA+							
3130AMXP2	F H L B DEB 1.250% 7/07/31	07/07/2021	AAA	.012500	86.979000	100,000.0000	100,000.00	86,979.00		-13,021.00
		07/07/2031	AA+							
3130AP5E1	F H L B DEB 1.150% 10/26/26	10/26/2021	AAA	.011500	91.603000	125,000.0000	125,000.00	114,503.75		-10,496.25
		10/26/2026	AA+							
3130APQ40	F H L B DEB 1.500% 11/23/26	11/23/2021	AAA	.015000	92.287000	150,000.0000	150,000.00	138,430.50		-11,569.50
		11/23/2026	AA+							
3130AAQAK9	F H L B DEB 1.250% 12/20/24	12/30/2021	AAA	.012500	96.419000	65,000.0000	65,000.00	62,672.35		-2,327.65
		12/20/2024	AA+							
3130AQM91	F H L B DEB 2.000% 1/27/32	01/27/2022	AAA	.020000	86.835000	185,000.0000	185,000.00	160,644.75		-24,355.25
		01/27/2032	AA+							
3133ENC24	F F C B DEB 4.980% 7/20/32	07/20/2022	AAA	.049800	99.308000	95,000.0000	95,000.00	94,342.60		-657.40
		07/20/2032	AA+							
3133ENV31	F F C B DEB 5.870% 10/24/29	10/24/2022	N/A	.058700	99.962000	40,000.0000	40,000.00	39,984.80		-15.20
		10/24/2029	N/A							
3133ENWU0	F F C B DEB 4.300% 5/17/32	05/17/2022	AAA	.043000	95.279000	80,000.0000	80,000.00	76,223.20		-3,776.80
		05/17/2032	AA+							
3133EPEQ4	F F C B DEB 5.650% 6/28/30	03/28/2023	AAA	.056500	99.926000	95,000.0000	95,000.00	94,929.70		-70.30
		06/28/2030	AA+							
3135G06V0	F N M A 4.125% 8/28/25	08/30/2022	AAA	.041250	99.481000	95,000.0000	95,000.00	94,506.95		-493.05
		08/28/2025	AA+							
Total For Asset Type: US AGENCIES										
							\$1,180,000.00	\$1,090,450.60	.89%	-\$89,549.40
US TREASURY BONDS & NOTES										
9128284F4	U S TREASURY NT 2.625% 3/31/25	04/02/2018	AAA	.026250	97.633000	660,000.0000	710,214.75	644,377.80		-65,836.95
		03/31/2025	N/A							

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CUSIP # Ticker	Asset Description and SEDOL	Issue Date Maturity Date	Moody S&P	Annual Income/Unit	Price	Units	Fed Cost	Market Value	% Total Market	Unrealized Gain / Loss
912828X88	U S TREASURY NT 2.375% 5/15/27	05/15/2017 05/15/2027	AAA N/A	.023750	94.981000	110,000.0000	104,968.75	104,479.10		-489.65
912828YG9	U S TREASURY NT 1.625% 9/30/26	09/30/2019 09/30/2026	AAA N/A	.016250	93.758000	635,000.0000	640,734.76	595,363.30		-45,371.46
912828ZQ6	U S TREASURY NT 0.625% 5/15/30	05/15/2020 05/15/2030	AAA N/A	.006250	81.719000	110,000.0000	85,442.19	89,890.90		4,448.71
91282CBL4	U S TREASURY NT 1.125% 2/15/31	02/15/2021 02/15/2031	AAA N/A	.011250	83.473000	295,000.0000	281,989.25	246,245.35		-35,743.90
91282CCG4	U S TREASURY NT 0.250% 6/15/24	06/15/2021 06/15/2024	WR N/A	.002500	97.816000	70,000.0000	66,669.53	68,471.20		1,801.67
91282CCV1	U S TREASURY NT 1.125% 8/31/28	08/31/2021 08/31/2028	AAA N/A	.011250	88.289000	350,000.0000	311,641.69	309,011.50		-2,630.19
91282CCX7	U S TREASURY NT 0.375% 9/15/24	09/15/2021 09/15/2024	AAA N/A	.003750	96.844000	80,000.0000	75,992.58	77,475.20		1,482.62
91282CDJ7 UST1331	U S TREASURY NT 1.375% 11/15/31	11/15/2021 11/15/2031	AAA N/A	.013750	83.023000	475,000.0000	410,625.21	394,359.25		-16,265.96
91282CFH3	U S TREASURY NT 2.750% 8/15/32	08/15/2022 08/15/2032	AAA N/A	.027500	91.578000	305,000.0000	277,890.81	279,312.90		1,422.09
Total For Asset Type: US TREASURY BONDS & NOTES							\$2,966,169.52	\$2,808,986.50	2.29%	-\$157,183.02
Grand Total							\$97,437,391.19	\$123,018,157.79	100.00%	\$25,580,766.60

***** End Of Report *****

LABORERS' LOCAL UNION NO. 158
PENSION FUND — EIN 23-6580323, PLAN 001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended December 31, 2023

(Unaudited)

Single Transactions in Excess of Five Percent of the Current Value of the Plan Assets for the Period January 1, 2023 through December 31, 2023

Date	Security description	Bought/sold	Shares/par value	Unit price	Expense incurred	Transaction cost	Realized gain/loss
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See attached US Bank Reportable Transaction Schedule (excerpt from annual certified statements).

See accompanying independent auditors' report.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE

106,968,951.55

COMPARATIVE VALUE (5%)

5,348,447.57

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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

Broker: Bny Esi & Co. Inc.

Issue: 037833100 - Apple Inc Com	317.000	132.4552	7	- 41,995	41,995
01/11/2023 B					
001050983169					

Issue: 110122108 - Bristol Myers Squibb Co	335.000	71.5389	7	- 23,973	23,973
01/11/2023 B					
001050983169					

Issue: 126650100 - Cvs Health Corp	368.000	89.8167	8	- 33,061	33,061
01/11/2023 B					
001050983169					

Issue: 093671105 - Block H R Inc	716.000	37.7973	16	- 27,079	27,079
01/11/2023 B					
001050983169					

Issue: 704326107 - Paychex Inc	396.000	118.9878	9	- 47,128	47,128
01/11/2023 B					
001050983169					

Issue: 14040H105 - Capital One Finl Corp	274.000	101.5139	6	- 27,821	27,821
01/11/2023 B					
001050983169					

Issue: 736508847 - Portland General Electric Co	232.000	49.7168	5	- 11,539	11,539
01/11/2023 B					
001050983169					

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2023	Issue: 87165B103 - Synchrony Financial B	1,236.000	33.5183	27	- 41,456	41,456	
001050983169							
01/11/2023	Issue: 174610105 - Citizens Financial Group B	492.000	41.5462	11	- 20,452	20,452	
001050983169							
01/11/2023	Issue: 05722G100 - Baker Hughes Company S	- 542.000	30.8644	12	16,716	12,723	3,993
001050983169							
01/11/2023	Issue: 254709108 - Discover Finl Svcs B	253.000	106.8234	6	- 27,032	27,032	
001050983169							
01/11/2023	Issue: 253393102 - Dicks Sporting Goods Inc S	- 342.000	127.8012	9	43,699	39,017	4,682
001050983169							
01/11/2023	Issue: 172967424 - Citigroup Inc B	553.000	48.5068	12	- 26,836	26,836	
001050983169							
01/11/2023	Issue: 92047W101 - Valvoline Inc S	- 116.000	34.3393	3	3,981	2,566	1,414
001050983169							
01/20/2023	Issue: 882508104 - Texas Instruments Inc B	261.000	170.3387	6	- 44,464	44,464	
001050983169							
01/20/2023	Issue: 053774105 - Avis Budget Group Inc S	- 158.000	191.4594	4	30,246	26,882	3,365
001050983169							
01/20/2023	Issue: 185899101 - Cleveland Cliffs Inc B	1,806.000	20.8198	40	- 37,640	37,640	
001050983169							
01/20/2023	Issue: H84989104 - Te Connectivity Ltd Shs S	- 1,230.000	121.6513	30	149,601	140,387	9,214
001050983169							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2023 001050983169	Issue: 744573106 - Public Svc Enterprise Group Inc S - 281.000	60.1936	7		16,908	15,304	1,604
02/03/2023 001050983169	Issue: 887389104 - Timken Co S - 159.000	86.7878	4		13,795	12,895	900
02/03/2023 001050983169	Issue: 681919106 - Omnicom Group Inc B 2,168.000	91.9371	48		- 199,367	199,367	
02/03/2023 001050983169	Issue: 14040H105 - Capital One Finl Corp S - 373.000	121.8379	9		45,436	48,074	- 2,638
02/03/2023 001050983169	Issue: 806407102 - Schein Henry Inc S - 461.000	87.2225	11		40,199	32,853	7,345
02/03/2023 001050983169	Issue: 337932107 - First Energy Corp B 2,472.000	39.8144	54		- 98,476	98,476	
02/03/2023 001050983169	Issue: 571903202 - Marriott Intl Inc S - 167.000	175.0862	4		29,235	26,247	2,988
02/03/2023 001050983169	Issue: 816851109 - Semptra Com S - 110.000	155.5053	3		17,103	18,192	- 1,089
02/03/2023 001050983169	Issue: 69351T106 - Ppl Corporation S - 513.000	28.4433	12		14,580	14,994	- 414
02/03/2023 001050983169	Issue: 92343V104 - Verizon Communications Inc Com S - 495.000	41.4514	11		20,507	23,104	- 2,596
02/03/2023 001050983169	Issue: 49338L103 - Keysight Technologies Inc B 332.000	183.7472	7		- 61,011	61,011	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2023	Issue: 30034W106 - Evergy Inc S	- 256.000	60.8409	6	15,569	16,157	- 588
001050983169							
02/03/2023	Issue: 02005N100 - Ally Financial Inc S	- 1,577.000	34.8885	36	54,983	44,222	10,762
001050983169							
02/15/2023	Issue: 291011104 - Emerson Electric Co B	124.000	86.8458	3	- 10,772	10,772	
001050983169							
02/15/2023	Issue: 882508104 - Texas Instruments Inc B	340.000	177.9942	7	- 60,526	60,526	
001050983169							
02/15/2023	Issue: 436440101 - Hologic Inc S	- 532.000	83.8663	13	44,604	38,934	5,670
001050983169							
02/15/2023	Issue: 416515104 - Hartford Financial Services Grp Inc B	368.000	77.5769	8	- 28,556	28,556	
001050983169							
02/15/2023	Issue: 92840M102 - Vistra Energy Corp S	- 560.000	23.3126	13	13,042	10,662	2,380
001050983169							
02/15/2023	Issue: 053774105 - Avis Budget Group Inc S	- 127.000	243.6016	4	30,934	21,608	9,326
001050983169							
02/15/2023	Issue: 98311A105 - Wyndam Hotels Resorts Inc S	- 309.000	80.4512	7	24,852	22,669	2,183
001050983169							
02/15/2023	Issue: 69047Q102 - Ovintiv Inc B	485.000	47.3090	11	- 22,956	22,956	
001050983169							
02/15/2023	Issue: 20825C104 - Conocophillips B	204.000	111.7046	4	- 22,792	22,792	
001050983169							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2023 001050983169	Issue: 099502106 - Booz Allen Hamilton Holding B	996.000	96.1166	22	- 95,754	95,754	
02/15/2023 001050983169	Issue: 12514G108 - Cdw Corp B	268.000	211.8029	6	- 56,769	56,769	
02/15/2023 001050983169	Issue: 02005N100 - Ally Financial Inc B	874.000	32.3320	19	- 28,277	28,277	
03/08/2023 001050983169	Issue: 370334104 - General Mills Inc B	416.000	79.0672	9	- 32,901	32,901	
03/08/2023 001050983169	Issue: 126650100 - Cvs Health Corp B	464.000	79.7225	10	- 37,001	37,001	
03/08/2023 001050983169	Issue: 354613101 - Franklin Res Inc B	895.000	28.6083	20	- 25,624	25,624	
03/08/2023 001050983169	Issue: 093671105 - Block H R Inc S	- 676.000	37.2239	15	25,148	24,039	1,109
03/08/2023 001050983169	Issue: 031162100 - Amgen Inc B	226.000	228.1774	5	- 51,573	51,573	
03/08/2023 001050983169	Issue: 14040H105 - Capital One Finl Corp B	312.000	104.6248	7	- 32,650	32,650	
03/08/2023 001050983169	Issue: 436440101 - Hologic Inc B	494.000	78.2304	11	- 38,657	38,657	
03/08/2023 001050983169	Issue: 92840M102 - Vistra Energy Corp S	- 689.000	26.2384	15	18,063	13,118	4,945

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/08/2023 001050983169	Issue: 055622104 - Bp Plc Spon A D R S	- 535.000	39.5293	12	21,136	17,565	3,572
03/08/2023 001050983169	Issue: 58155Q103 - McKesson Corporation B	103.000	337.5857	2	- 34,774	34,774	
03/08/2023 001050983169	Issue: 125523100 - The Cigna Group B	132.000	278.7062	3	- 36,792	36,792	
03/08/2023 001050983169	Issue: 49338L103 - Keysight Technologies Inc B	425.000	157.7007	9	- 67,032	67,032	
03/08/2023 001050983169	Issue: 15135B101 - Centene Corp B	780.000	66.9676	17	- 52,252	52,252	
03/08/2023 001050983169	Issue: 05550J101 - Bjs Wholesale Club Holdings Inc S	- 423.000	73.9687	10	31,279	33,216	- 1,937
03/08/2023 001050983169	Issue: 253393102 - Dicks Sporting Goods Inc S	- 369.000	149.2893	9	55,079	42,097	12,982
03/22/2023 001050983169	Issue: 040413106 - Arista Networks Inc S	- 395.000	168.2038	9	66,431	47,645	18,786
03/22/2023 001050983169	Issue: 12008R107 - Builders Firstsource Inc B	390.000	84.7607	9	- 33,065	33,065	
04/05/2023 001050983169	Issue: 370334104 - General Mills Inc S	- 274.000	87.1862	6	23,883	14,115	9,768
04/05/2023 001050983169	Issue: 460690100 - Interpublic Group Cos Inc Com S	- 571.000	36.6919	13	20,938	22,397	- 1,458

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2023 001050983169	Issue: 778296103 - Ross Stores Inc S	- 201.000	106.2325	5	21,348	23,609	- 2,261
04/05/2023 001050983169	Issue: 14040H105 - Capital One Finl Corp S	- 402.000	94.0762	9	37,809	50,297	- 12,488
04/05/2023 001050983169	Issue: 92840M102 - Vistra Energy Corp B	451.000	23.8293	10	- 10,757	10,757	
04/05/2023 001050983169	Issue: 949746101 - Wells Fargo Co New Com B	4,215.000	36.8253	93	- 155,311	155,311	
04/05/2023 001050983169	Issue: 87165B103 - Synchrony Financial S	- 840.000	28.1809	19	23,653	24,931	- 1,278
04/05/2023 001050983169	Issue: 103304101 - Boyd Gaming Corporation S	- 294.000	62.4294	7	18,348	15,837	2,511
04/05/2023 001050983169	Issue: G0250X107 - Amcor Plc Ord S	- 444.000	11.2420	10	4,982	5,543	- 561
04/05/2023 001050983169	Issue: 254709108 - Discover Finl Svcs S	- 355.000	96.8047	8	34,358	23,390	10,968
04/05/2023 001050983169	Issue: 172967424 - Citigroup Inc S	- 860.000	45.6182	19	39,212	44,247	- 5,034
04/05/2023 001050983169	Issue: 02005N100 - Ally Financial Inc S	- 739.000	25.5386	16	18,857	21,136	- 2,279
04/05/2023 001050983169	Issue: 03076C106 - Ameriprise Finl Inc S	- 67.000	295.9406	2	19,826	9,270	10,557

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05/04/2023	Issue: 037833100 - Apple Inc Com S	- 330.000	166.3872	8	54,900	32,788	22,112
05/04/2023	Issue: 14040H105 - Capital One Finl Corp B	392.000	84.4360	9	- 33,108	33,108	
05/04/2023	Issue: 806407102 - Schein Henry Inc S	- 356.000	79.0582	8	28,137	25,747	2,390
05/04/2023	Issue: 436440101 - Hologic Inc S	- 429.000	82.6192	10	35,434	31,758	3,676
05/04/2023	Issue: 06417N103 - Bank Ozk B	677.000	32.4399	15	- 21,977	21,977	
05/04/2023	Issue: 857477103 - State Str Corp B	502.000	66.7234	11	- 33,506	33,506	
05/04/2023	Issue: 040413106 - Arista Networks Inc B	579.000	135.0926	13	- 78,231	78,231	
05/04/2023	Issue: 571903202 - Marriott Intl Inc S	- 198.000	177.2584	5	35,093	31,119	3,973
05/04/2023	Issue: 055622104 - Bp Plc Spon A D R S	- 899.000	36.0751	20	32,411	29,515	2,896
05/04/2023	Issue: 87165B103 - Synchrony Financial B	981.000	26.7168	22	- 26,231	26,231	
05/04/2023	Issue: 05722G100 - Baker Hughes Company S	- 1,144.000	27.3453	25	31,258	26,855	4,403

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05/04/2023 001050983169	Issue: 185899101 - Cleveland Cliffs Inc B	302.000	14.4510	7	- 4,371	4,371	
05/04/2023 001050983169	Issue: 254709108 - Discover Finl Svcs B	261.000	92.3723	6	- 24,115	24,115	
05/04/2023 001050983169	Issue: 780259305 - Shell Plc Spon A D R S	- 774.000	59.3846	17	45,946	37,695	8,251
05/04/2023 001050983169	Issue: 20825C104 - Conocophillips S	- 353.000	97.3488	8	34,356	24,621	9,735
05/04/2023 001050983169	Issue: 09062X103 - Biogen Inc S	- 200.000	312.5783	5	62,511	55,980	6,531
05/04/2023 001050983169	Issue: 12514G108 - Cdw Corp B	369.000	163.9033	8	- 60,488	60,488	
05/04/2023 001050983169	Issue: 7591EP100 - Regions Finl Corp B	2,303.000	15.8964	51	- 36,660	36,660	
05/04/2023 001050983169	Issue: 02005N100 - Ally Financial Inc B	1,057.000	24.3198	23	- 25,729	25,729	
05/18/2023 001050983169	Issue: 501044101 - Kroger Co S	- 585.000	48.8997	13	28,593	24,049	4,545
05/18/2023 001050983169	Issue: 370334104 - General Mills Inc S	- 542.000	88.2873	12	47,839	27,921	19,918
05/18/2023 001050983169	Issue: 14149Y108 - Cardinal Health Inc S	- 633.000	84.9990	14	53,790	48,739	5,051

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05/18/2023 001050983169	Issue: 416515104 - Hartford Financial Services Grp Inc B	367.000	71.0119	8	- 26,069	26,069	
05/18/2023 001050983169	Issue: 92840M102 - Vistra Energy Corp S	- 398.000	24.2503	9	9,643	7,790	1,853
05/18/2023 001050983169	Issue: 75281A109 - Range Resources Corp S	- 574.000	28.8793	13	16,564	14,301	2,263
05/18/2023 001050983169	Issue: 58155Q103 - McKesson Corporation S	- 120.000	395.5344	3	47,461	24,650	22,811
05/18/2023 001050983169	Issue: 01973R101 - Allison Transmission Holdings S	- 273.000	48.9968	6	13,370	11,362	2,008
05/18/2023 001050983169	Issue: 125523100 - The Cigna Group S	- 98.000	254.3925	2	24,928	23,338	1,591
05/18/2023 001050983169	Issue: 59156R108 - Metlife Inc B	883.000	51.4523	19	- 45,452	45,452	
05/18/2023 001050983169	Issue: 69327R101 - Pdc Energy Inc S	- 199.000	64.5739	4	12,846	13,791	- 945
05/18/2023 001050983169	Issue: 34959E109 - Fortinet Inc S	- 713.000	68.1086	16	48,545	41,325	7,220
05/18/2023 001050983169	Issue: 03073E105 - Cencora Inc S	- 259.000	173.9091	6	45,036	25,591	19,445
05/18/2023 001050983169	Issue: 15135B101 - Centene Corp S	- 574.000	65.4657	13	37,564	45,500	- 7,935

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/18/2023 001050983169	Issue: 565849106 - Marathon Oil Corporation S - 971.000		22.6596	22	21,981	15,385	6,596
05/18/2023 001050983169	Issue: 832696405 - Jm Smucker Co The S - 192.000		151.2985	4	29,045	24,393	4,652
05/18/2023 001050983169	Issue: 172967424 - Citigroup Inc B 535.000		46.1375	12	- 24,695	24,695	
05/18/2023 001050983169	Issue: 26884L109 - Eqt Corp S - 527.000		36.2722	12	19,104	16,436	2,668
05/18/2023 001050983169	Issue: 92047W101 - Valvoline Inc S - 150.000		38.3527	3	5,750	3,319	2,431
06/02/2023 001050983169	Issue: 040413106 - Arista Networks Inc S - 434.000		165.1212	10	71,652	53,478	18,174
06/02/2023 001050983169	Issue: 69327R101 - Pdc Energy Inc S - 238.000		70.9940	5	16,891	16,494	397
06/02/2023 001050983169	Issue: 05722G100 - Baker Hughes Company S - 644.000		29.5766	14	19,033	15,118	3,915
06/02/2023 001050983169	Issue: 23918K108 - Davita Inc B 387.000		97.8865	9	- 37,891	37,891	
06/02/2023 001050983169	Issue: 86800U104 - Super Micro Computer Inc S - 787.000		222.5794	19	175,151	128,443	46,708
06/02/2023 001050983169	Issue: 69047Q102 - Ovintiv Inc S - 642.000		35.7106	14	22,912	31,869	- 8,957

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2023	Issue: 78454L100 - Sm Energy Co S	- 696.000	28.2961	15	19,679	25,579	- 5,901
001050983169							
06/02/2023	Issue: 05550J101 - Bjs Wholesale Club Holdings Inc S	- 1,865.000	62.0506	42	115,682	146,449	- 30,767
001050983169							
06/02/2023	Issue: 90384S303 - Ulta Beauty Inc Com S	- 339.000	417.3135	9	141,461	130,192	11,269
001050983169							
06/05/2023	Issue: 23918K108 - Davita Inc B	296.000	98.8998	7	- 29,281	29,281	
001050983169							
06/05/2023	Issue: 05550J101 - Bjs Wholesale Club Holdings Inc S	- 555.000	61.9567	12	34,373	43,581	- 9,208
001050983169							
06/06/2023	Issue: 23918K108 - Davita Inc B	157.000	99.1479	3	- 15,570	15,570	
001050983169							
06/21/2023	Issue: 949746101 - Wells Fargo Co New Com B	835.000	41.7343	18	- 34,867	34,867	
001050983169							
06/21/2023	Issue: 91529Y106 - Unum Group B	675.000	45.8477	15	- 30,962	30,962	
001050983169							
06/21/2023	Issue: 26884L109 - Eqt Corp S	- 484.000	39.3565	11	19,038	15,095	3,943
001050983169							
07/12/2023	Issue: 370334104 - General Mills Inc B	475.000	75.2019	10	- 35,731	35,731	
001050983169							
07/12/2023	Issue: 902681105 - Ugi Corp B	647.000	26.8871	14	- 17,410	17,410	
001050983169							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2023 001050983169	Issue: 05329W102 - Autonation Inc S	- 183.000	178.7645	4	32,710	25,442	7,267
07/12/2023 001050983169	Issue: G0250X107 - Amcor Plc Ord B	678.000	9.9032	15	- 6,729	6,729	
07/12/2023 001050983169	Issue: 099502106 - Booz Allen Hamilton Holding S	- 663.000	112.5983	15	74,637	68,995	5,642
07/12/2023 001050983169	Issue: 172967424 - Citigroup Inc B	915.000	47.8251	20	- 43,780	43,780	
07/19/2023 001050983169	Issue: 857477103 - State Str Corp B	830.000	69.7603	18	- 57,919	57,919	
07/19/2023 001050983169	Issue: 416515104 - Hartford Financial Services Grp Inc B	564.000	72.4803	12	- 40,891	40,891	
07/19/2023 001050983169	Issue: 92343V104 - Verizon Communications Inc Com B	534.000	34.1106	12	- 18,227	18,227	
07/19/2023 001050983169	Issue: 682189105 - On Semiconductor Corporation S	- 661.000	103.3966	15	68,330	52,256	16,075
07/19/2023 001050983169	Issue: 86800U104 - Super Micro Computer Inc S	- 481.000	317.0937	12	152,510	78,502	74,008
07/19/2023 001050983169	Issue: 78454L100 - Sm Energy Co S	- 601.000	34.9042	13	20,964	22,088	- 1,124
07/19/2023 001050983169	Issue: 253393102 - Dicks Sporting Goods Inc B	323.000	134.3261	7	- 43,394	43,394	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2023	Issue: 02005N100 - Ally Financial Inc B	1,146.000	29.5488	25	- 33,888	33,888	
001050983169							
08/08/2023	Issue: 370334104 - General Mills Inc B	362.000	71.8285	8	- 26,010	26,010	
001050983169							
08/08/2023	Issue: 688239201 - Oshkosh Corporation S	- 144.000	103.5995	3	14,915	14,961	- 46
001050983169							
08/08/2023	Issue: 526057104 - Lennar Corp Cl A B	251.000	126.9528	6	- 31,871	31,871	
001050983169							
08/08/2023	Issue: 889478103 - Toll Bros Inc B	382.000	80.1058	8	- 30,609	30,609	
001050983169							
08/08/2023	Issue: 552953101 - Mgm Resorts International B	643.000	45.9532	14	- 29,562	29,562	
001050983169							
08/08/2023	Issue: 75281A109 - Range Resources Corp S	- 751.000	33.2178	17	24,930	18,711	6,219
001050983169							
08/08/2023	Issue: 34959E109 - Fortinet Inc B	1,515.000	57.8374	33	- 87,657	87,657	
001050983169							
08/08/2023	Issue: 05722G100 - Baker Hughes Company S	- 545.000	35.3204	12	19,237	12,794	6,444
001050983169							
08/08/2023	Issue: 86800U104 - Super Micro Computer Inc S	- 211.000	342.8425	5	72,335	34,436	37,898
001050983169							
08/08/2023	Issue: 15135B101 - Centene Corp B	407.000	66.2423	9	- 26,970	26,970	
001050983169							

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08/08/2023	Issue: 565849106 - Marathon Oil Corporation S	- 687.000	25.6146	15	17,582	10,885	6,697
001050983169							
08/08/2023	Issue: 69047Q102 - Ovintiv Inc S	- 774.000	48.2486	17	37,327	38,421	- 1,094
001050983169							
08/08/2023	Issue: 254709108 - Discover Finl Svcs B	447.000	104.0042	10	- 46,500	46,500	
001050983169							
08/08/2023	Issue: 09062X103 - Biogen Inc B	124.000	274.1853	3	- 34,002	34,002	
001050983169							
08/22/2023	Issue: 86800U104 - Super Micro Computer Inc B	515.000	260.1928	11	- 134,011	134,011	
001050983169							
08/22/2023	Issue: 912909108 - United States Steel Corp S	- 1,442.000	32.0728	32	46,217	32,711	13,506
001050983169							
09/07/2023	Issue: 745867101 - Pulte Group Inc B	351.000	81.0898	8	- 28,470	28,470	
001050983169							
09/07/2023	Issue: 354613101 - Franklin Res Inc B	966.000	25.9692	21	- 25,108	25,108	
001050983169							
09/07/2023	Issue: 526057104 - Lennar Corp Cl A B	242.000	117.9192	5	- 28,542	28,542	
001050983169							
09/07/2023	Issue: 552953101 - Mgm Resorts International B	490.000	43.0631	11	- 21,112	21,112	
001050983169							
09/07/2023	Issue: 23331A109 - D R Horton Inc B	437.000	116.8393	10	- 51,068	51,068	
001050983169							

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09/07/2023	Issue: V7780T103 - Royal Caribbean Group Com B	327.000	96.6986	7	- 31,628	31,628	
001050983169							
09/07/2023	Issue: 92840M102 - Vistra Energy Corp S	- 254.000	33.0814	6	8,397	4,971	3,426
001050983169							
09/07/2023	Issue: 040413106 - Arista Networks Inc S	- 290.000	194.6019	7	56,428	35,734	20,693
001050983169							
09/07/2023	Issue: 949746101 - Wells Fargo Co New Com B	803.000	40.5229	18	- 32,558	32,558	
001050983169							
09/07/2023	Issue: 055622104 - Bp Plc Spon A D R S	- 326.000	38.5868	7	12,572	10,703	1,869
001050983169							
09/07/2023	Issue: 17888H103 - Civitas Resources Inc Com New S	- 170.000	83.5215	4	14,195	11,911	2,284
001050983169							
09/07/2023	Issue: 69351T106 - Ppl Corporation B	324.000	24.7132	7	- 8,014	8,014	
001050983169							
09/07/2023	Issue: 185899101 - Cleveland Cliffs Inc B	444.000	14.4822	10	- 6,440	6,440	
001050983169							
09/07/2023	Issue: G0250X107 - Amcor Plc Ord B	492.000	9.2414	11	- 4,558	4,558	
001050983169							
09/07/2023	Issue: 254709108 - Discover Finl Svcs B	342.000	89.7484	8	- 30,701	30,701	
001050983169							
09/07/2023	Issue: 172967424 - Citigroup Inc B	988.000	41.0032	22	- 40,533	40,533	
001050983169							

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09/14/2023	Issue: 889478103 - Toll Bros Inc B 001050983169	378.000	80.4797	8	- 30,430	30,430	
09/14/2023	Issue: 552953101 - Mgm Resorts International B 001050983169	643.000	41.6688	14	- 26,807	26,807	
09/14/2023	Issue: 103304101 - Boyd Gaming Corporation B 001050983169	617.000	64.4058	14	- 39,752	39,752	
09/14/2023	Issue: 15135B101 - Centene Corp S 001050983169	- 426.000	67.4805	10	28,737	33,083	- 4,346
10/05/2023	Issue: 928881101 - Vontier Corporation Com S 001050983169	- 354.000	30.7915	8	10,892	10,970	- 78
10/05/2023	Issue: 88033G407 - Tenet Healthcare Corp B 001050983169	414.000	58.2527	9	- 24,126	24,126	
10/05/2023	Issue: 02005N100 - Ally Financial Inc B 001050983169	1,238.000	24.7866	27	- 30,713	30,713	
10/18/2023	Issue: 745867101 - Pulte Group Inc B 001050983169	468.000	72.3957	10	- 33,891	33,891	
10/18/2023	Issue: 526057104 - Lennar Corp Cl A B 001050983169	293.000	107.6541	6	- 31,549	31,549	
10/18/2023	Issue: 889478103 - Toll Bros Inc B 001050983169	309.000	71.0098	7	- 21,949	21,949	
10/18/2023	Issue: V7780T103 - Royal Caribbean Group Com B 001050983169	535.000	84.0584	12	- 44,983	44,983	

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10/18/2023	Issue: 682189105 - On Semiconductor Corporation B	627.000	89.9369	14	- 56,404	56,404	
001050983169							
11/08/2023	Issue: 406216101 - Halliburton Co B	500.000	37.8108	11	- 18,916	18,916	
001050983169							
11/08/2023	Issue: 744573106 - Public Svc Enterprise Group Inc S	- 199.000	61.1160	4	12,158	10,838	1,320
001050983169							
11/08/2023	Issue: 14149Y108 - Cardinal Health Inc S	- 370.000	102.0135	8	37,737	28,489	9,247
001050983169							
11/08/2023	Issue: 62944T105 - Nvr Inc S	- 9.000	5,932.6067	1	53,393	49,203	4,190
001050983169							
11/08/2023	Issue: 806407102 - Schein Henry Inc B	387.000	63.5314	9	- 24,595	24,595	
001050983169							
11/08/2023	Issue: 052800109 - Autoliv Inc S	- 110.000	96.8154	3	10,647	8,492	2,155
001050983169							
11/08/2023	Issue: 92840M102 - Vistra Energy Corp S	- 313.000	34.7130	7	10,858	6,126	4,732
001050983169							
11/08/2023	Issue: 337932107 - First Energy Corp S	- 305.000	35.3728	7	10,782	12,150	- 1,368
001050983169							
11/08/2023	Issue: 571903202 - Marriott Intl Inc B	160.000	192.6353	4	- 30,825	30,825	
001050983169							
11/08/2023	Issue: 75281A109 - Range Resources Corp B	369.000	33.4641	8	- 12,356	12,356	
001050983169							

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11/08/2023 001050983169	Issue: 055622104 - Bp Plc Spon A D R B	585.000	35.0513	13	- 20,518	20,518	
11/08/2023 001050983169	Issue: 69351T106 - Ppl Corporation S	- 386.000	25.3699	9	9,784	11,133	- 1,349
11/08/2023 001050983169	Issue: 92343V104 - Verizon Communications Inc Com S	- 518.000	35.6635	12	18,462	23,004	- 4,542
11/08/2023 001050983169	Issue: 34959E109 - Fortinet Inc B	2,397.000	50.8343	53	- 121,903	121,903	
11/08/2023 001050983169	Issue: 05722G100 - Baker Hughes Company B	583.000	33.8607	13	- 19,754	19,754	
11/08/2023 001050983169	Issue: 185899101 - Cleveland Cliffs Inc S	- 2,552.000	16.4845	56	42,012	48,451	- 6,439
11/08/2023 001050983169	Issue: G0250X107 - Amcor Plc Ord B	517.000	9.0709	11	- 4,701	4,701	
11/08/2023 001050983169	Issue: 86800U104 - Super Micro Computer Inc B	420.000	259.5850	9	- 109,035	109,035	
11/08/2023 001050983169	Issue: 565849106 - Marathon Oil Corporation B	650.000	25.0114	14	- 16,272	16,272	
11/08/2023 001050983169	Issue: 88033G407 - Tenet Healthcare Corp S	- 935.000	54.8760	21	51,288	63,960	- 12,672
11/08/2023 001050983169	Issue: 69047Q102 - Ovintiv Inc B	462.000	45.1385	10	- 20,864	20,864	

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11/08/2023 001050983169	Issue: 78454L100 - Sm Energy Co B	481.000	36.6363	11	- 17,633	17,633	
11/08/2023 001050983169	Issue: 165167735 - Chesapeake Energy Corp B	240.000	81.8600	5	- 19,652	19,652	
11/08/2023 001050983169	Issue: 260557103 - Dow Inc S	- 743.000	47.9767	17	35,630	42,689	- 7,059
11/08/2023 001050983169	Issue: 09739D100 - Boise Cascade Co B	300.000	103.2024	7	- 30,967	30,967	
11/08/2023 001050983169	Issue: 20825C104 - Conocophillips S	- 921.000	114.4279	21	105,367	64,237	41,130
11/08/2023 001050983169	Issue: 7591EP100 - Regions Finl Corp B	2,269.000	15.2092	50	- 34,560	34,560	
11/08/2023 001050983169	Issue: 150870103 - Celanese Corp Ser A S	- 316.000	117.2568	7	37,046	26,756	10,290
11/08/2023 001050983169	Issue: 26884L109 - Eqt Corp B	337.000	40.4124	7	- 13,626	13,626	
11/09/2023 001050983169	Issue: 62944T105 - Nvr Inc S	- 11.000	5,865.2949	1	64,517	60,137	4,380
11/09/2023 001050983169	Issue: 88033G407 - Tenet Healthcare Corp S	- 492.000	53.1220	11	26,125	33,656	- 7,531
11/09/2023 001050983169	Issue: 09739D100 - Boise Cascade Co B	336.000	103.2847	7	- 34,711	34,711	

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11/10/2023 001050983169	Issue: 88033G407 - Tenet Healthcare Corp S - 112.000		52.4819	3	5,875	7,661	- 1,786
11/10/2023 001050983169	Issue: 09739D100 - Boise Cascade Co B 61.000		104.9745	1	- 6,405	6,405	
11/15/2023 001050983169	Issue: 23918K108 - Davita Inc S - 375.000		94.6582	9	35,488	35,130	358
11/15/2023 001050983169	Issue: 86800U104 - Super Micro Computer Inc S - 299.000		290.5966	7	86,881	61,186	25,695
12/06/2023 001050983169	Issue: 201723103 - Commercial Metals Co B 145.000		45.6011	3	- 6,615	6,615	
12/06/2023 001050983169	Issue: 670837103 - O G E Energy Corp S - 299.000		35.5399	7	10,620	10,689	- 69
12/06/2023 001050983169	Issue: 902681105 - Ugi Corp S - 446.000		22.6177	10	10,078	12,455	- 2,377
12/06/2023 001050983169	Issue: 704326107 - Paychex Inc S - 550.000		124.2705	13	68,336	62,973	5,364
12/06/2023 001050983169	Issue: 099724106 - Borgwarner Inc Com B 284.000		32.7840	6	- 9,317	9,317	
12/06/2023 001050983169	Issue: 92840M102 - Vistra Energy Corp S - 253.000		36.3219	6	9,184	4,952	4,232
12/06/2023 001050983169	Issue: 571903202 - Marriott Intl Inc B 208.000		204.9461	5	- 42,633	42,633	

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12/06/2023	Issue: 125523100 - The Cigna Group B	169.000	256.5997	4	- 43,369	43,369	
001050983169							
12/06/2023	Issue: 92343V104 - Verizon Communications Inc Com S	- 233.000	38.5726	5	8,982	10,347	- 1,365
001050983169							
12/06/2023	Issue: 26441C204 - Duke Energy Holding Corp B	807.000	93.5595	18	- 75,520	75,520	
001050983169							
12/06/2023	Issue: 959802109 - Western Un Co Com B	2,048.000	11.8234	45	- 24,259	24,259	
001050983169							
12/06/2023	Issue: 339041105 - Fleetcor Technologies Inc S	- 232.000	251.0647	6	58,241	52,580	5,662
001050983169							
12/06/2023	Issue: 02005N100 - Ally Financial Inc S	- 1,165.000	29.6613	26	34,530	32,322	2,207
001050983169							
12/13/2023	Issue: 23331A109 - D R Horton Inc S	- 343.000	142.9262	8	49,016	38,612	10,404
001050983169							
12/13/2023	Issue: V7780T103 - Royal Caribbean Group Com S	- 331.000	120.0812	8	39,739	28,711	11,028
001050983169							
12/13/2023	Issue: 040413106 - Arista Networks Inc S	- 316.000	229.7860	8	72,605	38,938	33,667
001050983169							
12/13/2023	Issue: 571903202 - Marriott Intl Inc S	- 222.000	217.6969	5	48,323	38,812	9,512
001050983169							
12/13/2023	Issue: 75281A109 - Range Resources Corp B	512.000	29.3920	11	- 15,060	15,060	
001050983169							

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12/13/2023	Issue: 34959E109 - Fortinet Inc S 001050983169	- 1,367.000	55.3139	31	75,583	76,993	- 1,409
12/13/2023	Issue: 23918K108 - Davita Inc S 001050983169	- 241.000	108.7640	6	26,207	22,577	3,630
12/13/2023	Issue: G0250X107 - Amcor Plc Ord B 001050983169	482.000	9.6452	11	- 4,660	4,660	
12/13/2023	Issue: 26884L109 - Eqt Corp B 001050983169	319.000	36.8946	7	- 11,776	11,776	
12/14/2023	Issue: 34959E109 - Fortinet Inc S 001050983169	- 1.000	55.8000	56	56	56	- 1
Total For Bny Esi & Co. Inc.				2,993	8,921,105	8,290,420	630,691
Broker: BofA Securities, Inc.							
01/10/2023	Issue: 500688106 - Kosmos Energy Ltd B 001050983170	8,497.000	6.7278	212	- 57,379	57,379	
02/01/2023	Issue: 55024U109 - Lumentum Holdings Inc W I S 001050983170	- 2,082.000	60.4505	55	125,803	172,763	- 46,960
02/15/2023	Issue: 665531307 - Northern Oil And Gas Inc Mn B 001050983170	333.000	33.1584	8	- 11,050	11,050	
02/15/2023	Issue: 03674X106 - Antero Resources Corp B 001050983170	2,895.000	27.9463	72	- 80,977	80,977	

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02/15/2023	Issue: 26884L109 - Eqt Corp S	- 6,007.000	30.4012	154	182,466	141,246	41,220
02/24/2023	Issue: 91307C102 - United Therapeutics Corp B	958.000	249.1029	24	- 238,665	238,665	
03/09/2023	Issue: 91307C102 - United Therapeutics Corp B	316.000	220.8671	8	- 69,802	69,802	
03/09/2023	Issue: 86800U104 - Super Micro Computer Inc B	658.000	103.1971	16	- 67,920	67,920	
03/09/2023	Issue: 665531307 - Northern Oil And Gas Inc Mn B	1,932.000	32.0706	48	- 62,009	62,009	
03/09/2023	Issue: 42704L104 - Herc Holdings Inc S	- 505.000	138.9797	13	70,172	41,088	29,083
03/13/2023	Issue: 449253103 - Iaa Spinco Inc S	- 5,283.000	40.4249	134	213,431	181,231	32,200
03/20/2023	Issue: 879360105 - Teledyne Technologies Inc B	111.000	418.2370	3	- 46,427	46,427	
03/20/2023	Issue: 01988P108 - Veradigm Inc S	- 2,669.000	13.1203	67	34,951	42,844	- 7,893
03/20/2023	Issue: 86800U104 - Super Micro Computer Inc B	551.000	99.2550	14	- 54,703	54,703	
03/21/2023	Issue: 117043109 - Brunswick Corp S	- 1,669.000	79.8174	43	133,172	129,756	3,416

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03/21/2023	Issue: 01988P108 - Veradigm Inc S	- 7,199.000	13.2650	181	95,314	115,563	- 20,249
03/22/2023	Issue: 01988P108 - Veradigm Inc S	- 3,226.000	13.1382	81	42,303	51,786	- 9,483
03/22/2023	Issue: 16359R103 - Chemed Corp B	175.000	526.2259	4	- 92,094	92,094	
03/28/2023	Issue: 171484108 - Churchill Downs Inc S	- 246.000	245.5714	7	60,404	26,646	33,758
03/28/2023	Issue: 500688106 - Kosmos Energy Ltd B	8,869.000	7.2480	222	- 64,504	64,504	
03/28/2023	Issue: 03674X106 - Antero Resources Corp S	- 3,722.000	22.2557	94	82,742	108,806	- 26,064
04/03/2023	Issue: Y41053102 - International Seaways Inc Wi S	- 1,747.000	38.9139	44	67,938	28,921	39,017
04/13/2023	Issue: 88642R109 - Tidewater Inc B	1,477.000	46.2564	37	- 68,358	68,358	
04/13/2023	Issue: 89400J107 - Transunion B	3,362.000	63.5933	84	- 213,885	213,885	
04/14/2023	Issue: 88642R109 - Tidewater Inc B	43.000	46.2479	1	- 1,990	1,990	
04/25/2023	Issue: 86800U104 - Super Micro Computer Inc S	- 953.000	95.1275	25	90,632	96,725	- 6,093

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04/26/2023	Issue: 19459J104 - Collegium Pharmaceutical Inc B 001050983170	386.000	22.6323	10	- 8,746	8,746	
04/28/2023	Issue: 148806102 - Catalent Inc S 001050983170	- 2,746.000	48.8878	70	134,176	97,948	36,228
04/28/2023	Issue: 16359R103 - Chemed Corp B 001050983170	124.000	547.6230	3	- 67,908	67,908	
04/28/2023	Issue: 525327102 - Leidos Holdings Inc B 001050983170	1,938.000	93.1032	48	- 180,482	180,482	
05/03/2023	Issue: 830566105 - Skechers U S A Inc S 001050983170	- 547.000	53.7518	14	29,388	18,758	10,631
05/05/2023	Issue: 68404L201 - Option Care Health Inc B 001050983170	1,855.000	28.3628	46	- 52,659	52,659	
05/10/2023	Issue: G3421J106 - Ferguson Plc New Shs S 001050983170	- 726.000	144.1661	18	104,646	66,967	37,679
05/10/2023	Issue: 45687V106 - Ingersoll Rand Inc S 001050983170	- 1,200.000	58.1914	31	69,799	38,016	31,784
05/16/2023	Issue: 525327102 - Leidos Holdings Inc B 001050983170	887.000	77.3337	22	- 68,617	68,617	
05/19/2023	Issue: 00766T100 - Aecom S 001050983170	- 398.000	80.0037	10	31,831	16,398	15,434
05/23/2023	Issue: 55261F104 - M T Bank Corp B 001050983170	1,169.000	126.5531	47	- 147,987	147,987	

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05/23/2023	Issue: 35909D109 - Frontier Communications Corp S	- 5,653.000	15.8366	141	89,382	168,475	- 79,093
001050983170							
05/24/2023	Issue: 42704L104 - Herc Holdings Inc S	- 617.000	102.2342	16	63,063	50,201	12,862
001050983170							
05/25/2023	Issue: 35909D109 - Frontier Communications Corp S	- 297.000	15.4473	7	4,580	8,851	- 4,271
001050983170							
05/25/2023	Issue: 42704L104 - Herc Holdings Inc S	- 26.000	103.6708	1	2,695	2,115	579
001050983170							
06/21/2023	Issue: 516544103 - Lantheus Holdings Inc B	1,446.000	92.0648	36	- 133,162	133,162	
001050983170							
07/20/2023	Issue: 007903107 - Advanced Micro Devices Inc S	- 99.000	111.9948	3	11,084	7,735	3,350
001050983171							
07/21/2023	Issue: 86800U104 - Super Micro Computer Inc S	- 209.000	308.3879	6	64,447	21,213	43,235
001050983170							
07/21/2023	Issue: 42704L104 - Herc Holdings Inc S	- 426.000	133.8053	11	56,990	34,660	22,329
001050983170							
07/26/2023	Issue: 636518102 - National Instrs Corp S	- 1,540.000	58.9040	39	90,673	64,829	25,844
001050983170							
07/26/2023	Issue: 15872M104 - Championx Corporation Com S	- 2,250.000	34.7724	56	78,181	48,624	29,557
001050983170							
07/26/2023	Issue: 52661A108 - Leonardo Drs Inc S	- 1,271.000	16.9281	32	21,484	15,365	6,119
001050983170							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2023	Issue: G3421J106 - Ferguson Plc New Shs S	- 391.000	160.6515	10	62,804	36,066	26,738
07/27/2023	Issue: 62886E108 - NCR Voyix Corporation B	1,850.000	26.9535	46	- 49,910	49,910	
07/27/2023	Issue: 52661A108 - Leonardo Drs Inc S	- 2,643.000	16.4920	66	43,522	31,950	11,572
08/04/2023	Issue: 894164102 - Travel Plus Leisure Co Com S	- 841.000	39.7003	21	33,367	31,147	2,220
09/15/2023	Issue: 92840M102 - Vistra Energy Corp S	- 1,871.000	32.9953	47	61,687	38,119	23,568
09/15/2023	Issue: 88033G407 - Tenet Healthcare Corp B	913.000	69.9784	23	- 63,913	63,913	
09/15/2023	Issue: 16359R103 - Chemed Corp B	104.000	511.1299	3	- 53,160	53,160	
09/25/2023	Issue: 30212P303 - Expedia Inc S	- 84.000	100.0300	2	8,400	12,344	- 3,944
09/25/2023	Issue: 892356106 - Tractor Supply Company S	- 41.000	207.7300	1	8,516	5,387	3,129
09/25/2023	Issue: 879360105 - Teledyne Technologies Inc S	- 35.000	415.5700	1	14,544	6,982	7,562
09/25/2023	Issue: 88033G407 - Tenet Healthcare Corp S	- 177.000	69.3107	5	12,263	10,779	1,484

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2023	Issue: 19459J104 - Collegium Pharmaceutical Inc S	- 160.000	22.2351	4	3,554	3,689	- 135
001050983170							
09/25/2023	Issue: 516544103 - Lantheus Holdings Inc S	- 144.000	62.4349	4	8,987	11,510	- 2,523
001050983170							
09/25/2023	Issue: N3144W105 - Expro Group Holdings Nv S	- 456.000	23.7023	11	10,797	8,360	2,436
001050983170							
09/25/2023	Issue: 16359R103 - Chemed Corp S	- 21.000	511.9110	1	10,750	11,132	- 382
001050983170							
09/25/2023	Issue: 759351604 - Reinsurance Group America S	- 64.000	148.6800	2	9,514	5,829	3,684
001050983170							
09/28/2023	Issue: 902673102 - Ufp Technologies Inc B	84.000	161.7044	2	- 13,585	13,585	
001050983170							
09/29/2023	Issue: 902673102 - Ufp Technologies Inc B	225.000	160.3160	6	- 36,077	36,077	
001050983170							
10/02/2023	Issue: 902673102 - Ufp Technologies Inc B	376.000	159.2594	9	- 59,891	59,891	
001050983170							
10/03/2023	Issue: 902673102 - Ufp Technologies Inc B	173.000	157.0474	4	- 27,174	27,174	
001050983170							
10/04/2023	Issue: 902673102 - Ufp Technologies Inc B	128.000	160.8896	3	- 20,597	20,597	
001050983170							
10/05/2023	Issue: 902673102 - Ufp Technologies Inc B	118.000	168.0639	3	- 19,835	19,835	
001050983170							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2023	Issue: 070830104 - Bath Body Works Inc Com B	2,037.000	30.4486	51	- 62,075	62,075	
001050983170							
10/20/2023	Issue: 88033G407 - Tenet Healthcare Corp B	1,072.000	56.0887	27	- 60,154	60,154	
001050983170							
10/20/2023	Issue: 047649108 - Atkore Inc S	- 446.000	127.2996	12	56,764	55,868	896
001050983170							
10/26/2023	Issue: G48833118 - Weatherford Intl Ltd B	1,848.000	93.3336	14	- 172,494	172,494	
001050983170							
11/01/2023	Issue: 86800U104 - Super Micro Computer Inc S	- 270.000	247.1772	3	66,735	27,404	39,331
001050983170							
11/10/2023	Issue: 044186104 - Ashland Inc S	- 2,802.000	71.9572	21	201,601	227,792	- 26,190
001050983170							
12/07/2023	Issue: G3421J106 - Ferguson Plc New Shs S	- 726.000	176.7992	5	128,350	66,967	61,383
001050983170							
12/18/2023	Issue: 92840M102 - Vistra Energy Corp B	1,964.000	37.7272	15	- 74,111	74,111	
001050983170							
12/18/2023	Issue: G48833118 - Weatherford Intl Ltd B	629.000	91.3744	5	- 57,479	57,479	8,485
001050983170							
12/22/2023	Issue: 445658107 - Hunt J B Trans Svcs Inc S	- 71.000	202.2200	1	14,357	5,872	
001050983170							
12/22/2023	Issue: 30212P303 - Expedia Inc S	- 144.000	154.7861	1	22,288	21,161	1,127
001050983170							

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12/22/2023	Issue: G48833118 - Weatherford Intl Ltd S	- 255.000	97.0192	2	24,738	23,220	1,518
001050983170							
12/22/2023	Issue: 224441105 - Crane Nxt Co S	- 406.000	58.9632	3	23,936	16,318	7,617
001050983170							
12/22/2023	Issue: 88642R109 - Tidewater Inc S	- 502.000	70.1088	4	35,191	23,912	11,278
001050983170							
12/22/2023	Issue: 20602D101 - Concentrix Corp S	- 294.000	99.4344	2	29,231	22,586	6,645
001050983170							
12/22/2023	Issue: 86800U104 - Super Micro Computer Inc S	- 67.000	289.5200	1	19,397	6,800	12,597
001050983170							
12/22/2023	Issue: 516544103 - Lantheus Holdings Inc S	- 291.000	59.7658	2	17,390	23,260	- 5,871
001050983170							
12/22/2023	Issue: 45687V106 - Ingersoll Rand Inc S	- 354.000	76.4282	3	27,053	11,215	15,838
001050983170							
12/22/2023	Issue: 047649108 - Atkore Inc S	- 81.000	160.1000	1	12,967	10,146	2,821
001050983170							
12/22/2023	Issue: 759351604 - Reinsurance Group America S	- 281.000	161.7969	2	45,462	25,595	19,868
001050983170							
Total For BofA Securities, Inc.				2,767	5,625,691	5,138,719	486,971

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2023	Issue: 57636Q104 - Mastercard Inc S	- 84.000	372.1113	2	31,255	11,508	19,746
01/05/2023	001050983171						
01/25/2023	Issue: 46120E602 - Intuitive Surgical Inc B	137.000	242.4030	3	- 33,213	33,213	
01/05/2023	001050983171						
01/25/2023	Issue: 46120E602 - Intuitive Surgical Inc B	6.000	240.5167		- 1,443	1,443	
01/05/2023	001050983171						
02/07/2023	Issue: 09857L108 - Booking Holdings Inc S	- 30.000	2,445.8973	1	73,374	59,598	13,776
02/07/2023	001050983171						
02/07/2023	Issue: 92826C839 - Visa Inc Com Cl A B	145.000	229.5388	4	- 33,287	33,287	
02/07/2023	001050983171						
02/14/2023	Issue: 00724F101 - Adobe Inc B	150.000	376.5075	4	- 56,480	56,480	
02/14/2023	001050983171						
02/14/2023	Issue: 285512109 - Electronic Arts Inc Com S	- 307.000	112.0521	8	34,392	37,056	- 2,665
02/14/2023	001050983171						
02/21/2023	Issue: 747525103 - Qualcomm Inc Com S	- 43.000	124.0298	1	5,332	4,769	563
02/21/2023	001050983171						
02/21/2023	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 145.000	144.4379	4	20,939	19,266	1,673
02/21/2023	001050983171						
02/21/2023	Issue: 12514G108 - Cdw Corp S	- 149.000	206.0833	4	30,702	12,792	17,910
02/21/2023	001050983171						
02/22/2023	Issue: 12514G108 - Cdw Corp S	- 79.000	204.3519	2	16,141	6,782	9,359
02/22/2023	001050983171						

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2023	Issue: 713448108 - Pepsico Inc B	276.000	175.2653	7	- 48,380	48,380	
001050983171							
03/15/2023	Issue: 452308109 - Illinois Tool Works Inc S	- 154.000	226.3135	4	34,848	25,541	9,307
001050983171							
03/15/2023	Issue: 773903109 - Rockwell Automation Inc S	- 122.000	274.6780	3	33,507	20,610	12,897
001050983171							
03/15/2023	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 172.000	135.0489	4	23,224	22,854	370
001050983171							
03/15/2023	Issue: 09857L108 - Booking Holdings Inc S	- 15.000	2,401.0820		36,016	29,799	6,216
001050983171							
03/15/2023	Issue: G29183103 - Eaton Corp Plc Shs S	- 209.000	159.4092	5	33,311	35,356	- 2,045
001050983171							
03/15/2023	Issue: 02079K107 - Alphabet Inc Cl C B	460.000	95.8577	12	- 44,106	44,106	
001050983171							
03/15/2023	Issue: 12514G108 - Cdw Corp S	- 125.000	186.7934	3	23,346	10,732	12,614
001050983171							
03/16/2023	Issue: 452308109 - Illinois Tool Works Inc S	- 157.000	230.0411	4	36,112	26,039	10,074
001050983171							
03/17/2023	Issue: 023135106 - Amazon Com Inc B	302.000	98.3306	8	- 29,703	29,703	
001050983171							
03/17/2023	Issue: 70450Y103 - Paypal Holdings Inc S	- 1,844.000	73.1986	46	134,931	185,643	- 50,712
001050983171							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2023	Issue: 79466L302 - Salesforce Inc B	17.000	184.9712		- 3,145	3,145	
001050983171							
03/20/2023	Issue: 594918104 - Microsoft Corp Com S	- 143.000	271.3910	4	38,805	11,567	27,238
001050983171							
03/23/2023	Issue: 254687106 - Walt Disney Co The B	997.000	96.1874	25	- 95,924	95,924	
001050983171							
03/23/2023	Issue: 461202103 - Intuit Inc B	18.000	423.0883		- 7,616	7,616	
001050983171							
04/04/2023	Issue: 532457108 - Eli Lilly Co B	109.000	357.5417	3	- 38,975	38,975	
001050983171							
04/04/2023	Issue: 808513105 - Schwab Charles Corp S	- 231.000	50.0319	6	11,551	10,765	787
001050983171							
04/04/2023	Issue: 808513105 - Schwab Charles Corp S	- 275.000	50.1246	7	13,777	12,815	962
001050983171							
04/04/2023	Issue: 808513105 - Schwab Charles Corp S	- 1.000	51.0000		51	47	4
001050983171							
04/04/2023	Issue: 46120E602 - Intuitive Surgical Inc B	78.000	254.7414	2	- 19,872	19,872	
001050983171							
04/05/2023	Issue: 808513105 - Schwab Charles Corp S	- 637.000	48.5974	16	30,940	29,684	1,256
001050983171							
04/06/2023	Issue: 713448108 - Pepsico Inc B	81.000	184.3279	2	- 14,933	14,933	
001050983171							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/06/2023	Issue: 808513105 - Schwab Charles Corp S	- 247.000	49.1557	6	12,135	11,510	625
04/24/2023	Issue: 194162103 - Colgate Palmolive Co Com B	68.000	77.7250	2	- 5,287	5,287	
05/02/2023	Issue: 194162103 - Colgate Palmolive Co Com B	793.000	80.8946	20	- 64,169	64,169	
05/02/2023	Issue: 67066G104 - Nvidia Corp S	- 221.000	282.9583	6	62,528	45,863	16,665
05/03/2023	Issue: 594918104 - Microsoft Corp Com S	- 37.000	306.4665	1	11,338	2,993	8,345
05/05/2023	Issue: 594918104 - Microsoft Corp Com S	- 55.000	308.1215	1	16,945	4,449	12,496
05/15/2023	Issue: 02079K107 - Alphabet Inc Cl C S	- 83.000	117.2583	2	9,730	4,186	5,544
05/19/2023	Issue: 02079K107 - Alphabet Inc Cl C S	- 37.000	125.2124	1	4,632	1,866	2,766
05/22/2023	Issue: 194162103 - Colgate Palmolive Co Com B	703.000	78.3319	18	- 55,085	55,085	
05/22/2023	Issue: 67066G104 - Nvidia Corp S	- 220.000	312.7563	6	68,800	45,656	23,145
05/23/2023	Issue: 594918104 - Microsoft Corp Com S	- 32.000	319.8088	1	10,233	2,588	7,645

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2023 001050983171	Issue: 194162103 - Colgate Palmolive Co Com B 73.000	73.000	75.1303	2	- 5,486	5,486	
05/30/2023 001050983171	Issue: 254687106 - Walt Disney Co The B 57.000	57.000	87.7407	1	- 5,003	5,003	
05/30/2023 001050983171	Issue: 743315103 - Progressive Corp B 106.000	106.000	127.1468	3	- 13,480	13,480	
05/30/2023 001050983171	Issue: 806857108 - Schlumberger Ltd Com Sltk B 245.000	245.000	43.7287	6	- 10,720	10,720	
05/30/2023 001050983171	Issue: 007903107 - Advanced Micro Devices Inc B 90.000	90.000	127.3743	2	- 11,466	11,466	
05/30/2023 001050983171	Issue: 872540109 - Tjx Companies Inc B 148.000	148.000	76.8156	4	- 11,372	11,372	
05/30/2023 001050983171	Issue: 452308109 - Illinois Tool Works Inc B 24.000	24.000	223.0104	1	- 5,353	5,353	
05/30/2023 001050983171	Issue: 00724F101 - Adobe Inc B 34.000	34.000	419.2885	1	- 14,257	14,257	
05/30/2023 001050983171	Issue: 747525103 - Qualcomm Inc Com B 121.000	121.000	114.1201	3	- 13,812	13,812	
05/30/2023 001050983171	Issue: 285512109 - Electronic Arts Inc Com B 38.000	38.000	126.4721	1	- 4,807	4,807	
05/30/2023 001050983171	Issue: 778296103 - Ross Stores Inc B 95.000	95.000	103.2549	2	- 9,812	9,812	

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05/30/2023 001050983171	Issue: 461202103 - Intuit Inc B	7.000	415.7700		- 2,911	2,911	
05/30/2023 001050983171	Issue: 235851102 - Danaher Corp B	45.000	229.9351	1	- 10,348	10,348	
05/30/2023 001050983171	Issue: 773903109 - Rockwell Automation Inc B	12.000	287.7092		- 3,453	3,453	
05/30/2023 001050983171	Issue: 032095101 - Amphenol Corp CI A B	176.000	77.0272	4	- 13,561	13,561	
05/30/2023 001050983171	Issue: 303075105 - Factset Research Systems Inc B	16.000	387.4450		- 6,200	6,200	
05/30/2023 001050983171	Issue: 43300A203 - Hilton Worldwide Hldgs Wi B	28.000	137.4082	1	- 3,848	3,848	
05/30/2023 001050983171	Issue: 67066G104 - Nvidia Corp B	23.000	411.5809	1	- 9,467	9,467	
05/30/2023 001050983171	Issue: 217204106 - Copart Inc B	60.000	88.3207	2	- 5,301	5,301	
05/30/2023 001050983171	Issue: 28176E108 - Edwards Lifesciences Corp B	111.000	81.7055	3	- 9,072	9,072	
05/30/2023 001050983171	Issue: 92345Y106 - Verisk Analytics Inc Com B	39.000	218.4000	1	- 8,519	8,519	
05/30/2023 001050983171	Issue: 09857L108 - Booking Holdings Inc B	3.000	2,544.0067		- 7,632	7,632	

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05/30/2023 001050983171	Issue: G29183103 - Eaton Corp Plc Shs B	32.000	181.2838	1	- 5,802	5,802	
05/30/2023 001050983171	Issue: 70450Y103 - Paypal Holdings Inc B	50.000	59.9668	1	- 3,000	3,000	
05/30/2023 001050983171	Issue: 46120E602 - Intuitive Surgical Inc B	27.000	309.0219	1	- 8,344	8,344	
05/30/2023 001050983171	Issue: 620076307 - Motorola Solutions Inc B	40.000	284.4695	1	- 11,380	11,380	
05/30/2023 001050983171	Issue: 92826C839 - Visa Inc Com Cl A B	65.000	221.4849	2	- 14,398	14,398	
05/30/2023 001050983171	Issue: 67103H107 - O Reilly Automotive Inc B	13.000	923.8731		- 12,011	12,011	
05/30/2023 001050983171	Issue: 12514G108 - Cdw Corp B	62.000	175.0576	2	- 10,855	10,855	
05/30/2023 001050983171	Issue: 79466L302 - Salesforce Inc B	49.000	217.1802	1	- 10,643	10,643	
05/30/2023 001050983171	Issue: 45866F104 - Intercontinental Exchange Inc B	108.000	104.0811	3	- 11,243	11,243	
05/31/2023 001050983171	Issue: 023135106 - Amazon Com Inc B	104.000	120.1159	3	- 12,495	12,495	
06/02/2023 001050983171	Issue: 90353T100 - Uber Technologies Inc B	1,083.000	39.6121	27	- 42,927	42,927	

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06/07/2023	Issue: 90353T100 - Uber Technologies Inc B 001050983171	8.000	39.1000		- 313	313	
06/20/2023	Issue: 67066G104 - Nvidia Corp S 001050983171	- 64.000	431.8038	2	27,634	13,528	14,105
06/26/2023	Issue: 037833100 - Apple Inc Com S 001050983171	- 109.000	186.4450	3	20,320	2,967	17,353
06/26/2023	Issue: 037833100 - Apple Inc Com S 001050983171	- 255.000	186.0518	6	47,436	6,941	40,495
06/26/2023	Issue: 254687106 - Walt Disney Co The B 001050983171	233.000	88.9935	6	- 20,741	20,741	
06/26/2023	Issue: 254687106 - Walt Disney Co The B 001050983171	27.000	89.3252	1	- 2,412	2,412	
06/26/2023	Issue: 594918104 - Microsoft Corp Com S 001050983171	- 203.000	330.2012	5	67,025	16,420	50,605
06/26/2023	Issue: 90353T100 - Uber Technologies Inc B 001050983171	784.000	44.4001	20	- 34,829	34,829	
06/26/2023	Issue: 90353T100 - Uber Technologies Inc B 001050983171	785.000	44.3431	20	- 34,829	34,829	
06/26/2023	Issue: 12514G108 - Cdw Corp S 001050983171	- 39.000	179.4600	1	6,998	3,414	3,584
06/26/2023	Issue: 12514G108 - Cdw Corp S 001050983171	- 114.000	177.7875	3	20,265	9,979	10,286

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2023 001050983171	Issue: 235851102 - Danaher Corp B	238.000	240.3570	6	- 57,211	57,211	
07/18/2023 001050983171	Issue: 90353T100 - Uber Technologies Inc B	933.000	47.4638	23	- 44,307	44,307	
07/18/2023 001050983171	Issue: 90353T100 - Uber Technologies Inc B	814.000	47.4221	20	- 38,622	38,622	
07/19/2023 001050983171	Issue: 023135106 - Amazon Com Inc B	641.000	135.0712	16	- 86,597	86,597	
07/19/2023 001050983171	Issue: 70450Y103 - Paypal Holdings Inc S	- 1,145.000	74.2992	29	85,043	114,396	- 29,353
07/27/2023 001050983171	Issue: 461202103 - Intuit Inc B	300.000	500.8357	8	- 150,258	150,258	
07/28/2023 001050983171	Issue: 595017104 - Microchip Technology Inc B	80.000	91.5805	2	- 7,328	7,328	
07/28/2023 001050983171	Issue: 595017104 - Microchip Technology Inc B	452.000	92.9836	11	- 42,040	42,040	
07/28/2023 001050983171	Issue: 461202103 - Intuit Inc B	250.000	511.6976	6	- 127,931	127,931	
07/31/2023 001050983171	Issue: 595017104 - Microchip Technology Inc B	322.000	93.8445	8	- 30,226	30,226	
07/31/2023 001050983171	Issue: 595017104 - Microchip Technology Inc B	570.000	93.6999	14	- 53,423	53,423	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2023	Issue: 461202103 - Intuit Inc B	42.000	512.7107	1	- 21,535	21,535	
07/31/2023	Issue: 28176E108 - Edwards Lifesciences Corp S	- 1,021.000	82.1288	26	83,827	55,489	28,338
07/31/2023	Issue: 46120E602 - Intuitive Surgical Inc B	180.000	323.8804	5	- 58,303	58,303	
08/01/2023	Issue: 595017104 - Microchip Technology Inc B	162.000	92.7070	4	- 15,023	15,023	
08/01/2023	Issue: 46120E602 - Intuitive Surgical Inc B	82.000	322.9376	2	- 26,483	26,483	
08/16/2023	Issue: 532457108 - Eli Lilly Co S	- 65.000	546.1317	2	35,497	9,710	25,786
08/21/2023	Issue: 532457108 - Eli Lilly Co S	- 8.000	550.3838		4,403	1,195	3,208
08/21/2023	Issue: 532457108 - Eli Lilly Co S	- 7.000	548.6000		3,840	1,046	2,794
09/13/2023	Issue: 532457108 - Eli Lilly Co S	- 100.000	597.1336	3	59,710	14,939	44,771
09/20/2023	Issue: 747525103 - Qualcomm Inc Com S	- 647.000	110.0765	16	71,203	71,800	- 597
09/20/2023	Issue: 461202103 - Intuit Inc B	87.000	528.2599	2	- 45,961	45,961	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2023	Issue: 67066G104 - Nvidia Corp S	- 165.000	425.9696	4	70,280	34,878	35,403
001050983171							
10/03/2023	Issue: 02079K107 - Alphabet Inc Cl C S	- 157.000	133.7538	4	20,995	7,919	13,077
001050983171							
10/06/2023	Issue: 747525103 - Qualcomm Inc Com S	- 753.000	110.6087	19	83,269	83,563	- 294
001050983171							
10/06/2023	Issue: 595017104 - Microchip Technology Inc B	424.000	79.3629	11	- 33,660	33,660	
001050983171							
10/06/2023	Issue: 595017104 - Microchip Technology Inc B	361.000	79.6640	9	- 28,768	28,768	
001050983171							
10/12/2023	Issue: 02079K107 - Alphabet Inc Cl C S	- 146.000	141.7484	4	20,691	7,364	13,328
001050983171							
10/24/2023	Issue: 02079K107 - Alphabet Inc Cl C S	- 103.000	139.9346	3	14,411	5,195	9,216
001050983171							
10/25/2023	Issue: 02079K107 - Alphabet Inc Cl C S	- 110.000	127.6012	3	14,033	5,548	8,485
001050983171							
10/27/2023	Issue: 194162103 - Colgate Palmolive Co Com B	376.000	73.9261	9	- 27,806	27,806	
001050983171							
10/27/2023	Issue: 532457108 - Eli Lilly Co S	- 25.000	567.4668	1	14,186	3,735	10,451
001050983171							
11/03/2023	Issue: 09857L108 - Booking Holdings Inc S	- 29.000	2,824.3886	1	81,906	57,881	24,025
001050983171							



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12/06/2023	Issue: 747525103 - Qualcomm Inc Com S	- 340.000	130.3870	9	44,323	37,731	6,592
001050983171							
12/06/2023	Issue: 79466L302 - Salesforce Inc B	121.000	250.9182	3	- 30,364	30,364	
001050983171							
12/15/2023	Issue: 532457108 - Eli Lilly Co S	- 72.000	571.5494	2	41,149	10,756	30,393
001050983171							
12/19/2023	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com B	151.000	401.9832	4	- 60,703	60,703	
001050983171							
12/26/2023	Issue: 037833100 - Apple Inc Com S	- 436.000	193.1050	11	84,182	11,868	72,314
001050983171							
12/26/2023	Issue: 194162103 - Colgate Palmolive Co Com S	- 335.000	78.6749	8	26,348	26,001	346
001050983171							
12/26/2023	Issue: 254687106 - Walt Disney Co The S	- 224.000	90.7829	6	20,330	21,479	- 1,150
001050983171							
12/26/2023	Issue: 532457108 - Eli Lilly Co S	- 125.000	569.4171	3	71,173	18,674	52,500
001050983171							
12/26/2023	Issue: 713448108 - Pepsico Inc S	- 314.000	167.6100	8	52,621	44,182	8,439
001050983171							
12/26/2023	Issue: 743315103 - Progressive Corp S	- 372.000	157.0133	9	58,399	35,564	22,835
001050983171							
12/26/2023	Issue: 806857108 - Schlumberger Ltd Com Slt S	- 864.000	53.6679	22	46,347	27,697	18,650
001050983171							

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12/26/2023	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 102.000	527.7864	3	53,831	14,805	39,027
001050983171							
12/26/2023	Issue: 007903107 - Advanced Micro Devices Inc S	- 267.000	142.5670	7	38,058	20,860	17,199
001050983171							
12/26/2023	Issue: 872540109 - Tjx Companies Inc S	- 521.000	92.1820	13	48,013	34,423	13,590
001050983171							
12/26/2023	Issue: 594918104 - Microsoft Corp Com S	- 406.000	375.2695	10	152,348	32,840	119,508
001050983171							
12/26/2023	Issue: 452308109 - Illinois Tool Works Inc S	- 84.000	263.1890	2	22,106	14,022	8,083
001050983171							
12/26/2023	Issue: 00724F101 - Adobe Inc S	- 112.000	599.5513	3	67,146	30,065	37,082
001050983171							
12/26/2023	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com S	- 38.000	405.3576	1	15,403	15,464	- 61
001050983171							
12/26/2023	Issue: 747525103 - Qualcomm Inc Com S	- 276.000	145.1454	7	40,053	30,629	9,424
001050983171							
12/26/2023	Issue: 285512109 - Electronic Arts Inc Com S	- 161.000	137.5824	4	22,147	19,682	2,465
001050983171							
12/26/2023	Issue: 778296103 - Ross Stores Inc S	- 333.000	136.6870	8	45,508	20,482	25,027
001050983171							
12/26/2023	Issue: 595017104 - Microchip Technology Inc S	- 285.000	90.7604	7	25,859	25,459	400
001050983171							

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12/26/2023 001050983171	Issue: 461202103 - Intuit Inc S	- 85.000	626.7326	2	53,270	41,649	11,621
12/26/2023 001050983171	Issue: 235851102 - Danaher Corp S	- 175.000	230.5867	4	40,348	37,477	2,871
12/26/2023 001050983171	Issue: 773903109 - Rockwell Automation Inc S	- 43.000	309.7133	1	13,316	7,357	5,959
12/26/2023 001050983171	Issue: 023135106 - Amazon Com Inc S	- 863.000	153.4568	22	132,411	97,746	34,664
12/26/2023 001050983171	Issue: 032095101 - Amphenol Corp CI A S	- 619.000	99.2308	15	61,408	32,631	28,777
12/26/2023 001050983171	Issue: 303075105 - Factset Research Systems Inc S	- 54.000	467.7641	1	25,258	23,277	1,980
12/26/2023 001050983171	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 62.000	181.0455	2	11,223	8,243	2,980
12/26/2023 001050983171	Issue: 67066G104 - Nvidia Corp S	- 43.000	494.7537	1	21,273	9,089	12,184
12/26/2023 001050983171	Issue: 57636Q104 - Mastercard Inc S	- 211.000	425.0172	5	89,673	28,908	60,765
12/26/2023 001050983171	Issue: 217204106 - Copart Inc S	- 420.000	48.8002	11	20,485	11,758	8,727
12/26/2023 001050983171	Issue: 28176E108 - Edwards Lifesciences Corp S	- 322.000	75.8611	8	24,419	17,500	6,919

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12/26/2023	Issue: 90353T100 - Uber Technologies Inc S	- 456.000	61.6630	11	28,107	19,572	8,534
001050983171							
12/26/2023	Issue: 92345Y106 - Verisk Analytics Inc Com S	- 136.000	236.6132	3	32,176	26,524	5,652
001050983171							
12/26/2023	Issue: 09857L108 - Booking Holdings Inc S	- 9.000	3,531.1556		31,780	17,963	13,817
001050983171							
12/26/2023	Issue: G29183103 - Eaton Corp Plc Shs S	- 111.000	239.6400	3	26,597	18,803	7,794
001050983171							
12/26/2023	Issue: 02079K107 - Alphabet Inc Cl C S	- 1,051.000	143.4725	26	150,762	53,009	97,753
001050983171							
12/26/2023	Issue: 46120E602 - Intuitive Surgical Inc S	- 120.000	337.0650	3	40,444	29,401	11,044
001050983171							
12/26/2023	Issue: 620076307 - Motorola Solutions Inc S	- 157.000	309.7810	4	48,631	32,044	16,587
001050983171							
12/26/2023	Issue: 92826C839 - Visa Inc Com Cl A S	- 228.000	259.4124	6	59,140	48,323	10,817
001050983171							
12/26/2023	Issue: 67103H107 - O Reilly Automotive Inc S	- 44.000	946.5750	1	41,648	14,449	27,199
001050983171							
12/26/2023	Issue: 12514G108 - Cdw Corp S	- 209.000	226.4269	5	47,318	18,294	29,023
001050983171							
12/26/2023	Issue: 92338C103 - Veralto Corp Com Shs S	- 90.000	82.0789	2	7,385	7,434	- 49
001050983171							

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12/26/2023	Issue: 79466L302 - Salesforce Inc S 001050983171	- 201.000	265.5745	5	53,375	38,544	14,831
12/26/2023	Issue: 45866F104 - Intercontinental Exchange Inc S 001050983171	- 378.000	126.0514	9	47,638	19,675	27,963
Total For Isntus33 Instinet Clear Jersey				978	5,755,565	4,332,863	1,422,702

Broker: J.P. Morgan Securities LLC

01/09/2023	Issue: 24703DBL4 - Dell Intl LLC Emc B 001051007900	5.750% 2/01/33 10,000.000	.9979		- 9,979	9,979	
01/20/2023	Issue: 48282T104 - Kadant Inc S 001050983170	- 113.000	197.5222	3	22,317	5,299	17,018
01/20/2023	Issue: 92852X103 - Vitesse Energy Inc B 001050983170	286.000	15.3700	6	- 4,402	4,402	
01/20/2023	Issue: 92852X103 - Vitesse Energy Inc B 001050983170	3,109.000	15.4798	78	- 48,204	48,204	
01/23/2023	Issue: 92852X103 - Vitesse Energy Inc B 001050983170	1,430.000	16.1600	36	- 23,145	23,145	
01/26/2023	Issue: 893647BE6 - Transdigm Inc B 001050986714	6.250% 3/15/26 65,000.000	1.0000		- 65,000	65,000	
02/03/2023	Issue: 546347105 - Louisiana Pac Corp S 001050983169	- 129.000	71.1920	3	9,181	8,514	667

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02/03/2023	Issue: 701094104 - Parker Hannifin Corp S	- 41.000	336.7700	1	13,806	4,908	8,898
001050983169							
02/03/2023	Issue: 670346105 - Nucor Corp S	- 39.000	176.8490	1	6,896	3,078	3,818
001050983169							
02/03/2023	Issue: 548661107 - Lowes Co Inc S	- 130.000	216.8543	4	28,188	21,742	6,445
001050983169							
02/03/2023	Issue: 688239201 - Oshkosh Corporation S	- 161.000	105.7719	4	17,025	17,147	- 122
001050983169							
02/03/2023	Issue: 412822108 - Harley Davidson Inc S	- 607.000	50.9563	14	30,916	27,549	3,368
001050983169							
02/03/2023	Issue: 460690100 - Interpublic Group Cos Inc Com B	2,807.000	39.1569	62	- 109,975	109,975	
001050983169							
02/03/2023	Issue: 482480100 - Kla Corporation B	518.000	412.4288	11	- 213,650	213,650	
001050983169							
02/03/2023	Issue: 62944T105 - Nvr Inc B	26.000	5,282.6086	1	- 137,348	137,348	
001050983169							
02/03/2023	Issue: 759509102 - Reliance Steel Aluminum S	- 25.000	236.3299	1	5,908	1,913	3,995
001050983169							
02/03/2023	Issue: 052800109 - Autoliv Inc S	- 151.000	89.6160	4	13,528	11,657	1,871
001050983169							
02/03/2023	Issue: 911363109 - United Rentals Inc Com S	- 52.000	450.1195	2	23,405	7,301	16,104
001050983169							

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02/03/2023	Issue: 97650W108 - Wintrust Financial Corp B 001050983169	329.000	94.2493	7	- 31,015	31,015	
02/03/2023	Issue: 90278Q108 - Ufp Industries Inc Com S 001050983169	- 78.000	97.9435	2	7,638	6,322	1,316
02/03/2023	Issue: 90384S303 - Ulta Beauty Inc Com S 001050983169	- 58.000	519.5285	2	30,131	22,275	7,856
02/03/2023	Issue: 872590104 - T Mobile US Inc S 001050983169	- 106.000	145.9674	3	15,470	8,586	6,884
02/03/2023	Issue: 65336K103 - Nexstar Media Group Inc S 001050983169	- 204.000	210.5168	5	42,940	32,519	10,421
02/03/2023	Issue: 960413102 - Westlake Corporation S 001050983169	- 50.000	124.8095	1	6,239	3,403	2,836
02/03/2023	Issue: 447011107 - Huntsman Corp S 001050983169	- 171.000	32.9793	4	5,636	4,738	898
02/03/2023	Issue: 45031UCF6 - Istar Inc S 001050986714	4.750% 10/01/24 - 20,000.000	.9962		19,923	20,161	- 238
02/06/2023	Issue: 460690100 - Interpublic Group Cos Inc Com B 001050983169	2,329.000	39.2554	51	- 91,477	91,477	
02/06/2023	Issue: 482480100 - Kla Corporation B 001050983169	504.000	406.7454	11	- 205,011	205,011	
02/06/2023	Issue: 97650W108 - Wintrust Financial Corp B 001050983169	166.000	94.9794	4	- 15,770	15,770	

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02/07/2023	Issue: 458140CG3 - Intel Corp Sr Nt B	5.200% 2/10/33 30,000.000	.9972		- 29,915	29,915	
001051007900							
02/08/2023	Issue: G9460G101 - Valaris Ltd B	759.000	77.5195	19	- 58,856	58,856	
001050983170							
02/08/2023	Issue: 55024U109 - Lumentum Holdings Inc W I S	- 2,405.000	61.4582	64	147,743	199,566	- 51,822
001050983170							
02/08/2023	Issue: 912828UN8 - U S Treasury Nt S	2.000% 2/15/23 - 55,000.000	.9996		54,976	57,151	- 2,174
001051007900							
02/16/2023	Issue: 37045XCZ7 - General Motors Finl S	1.700% 8/18/23 - 15,000.000	.9823		14,734	15,040	- 306
001051007900							
02/16/2023	Issue: 75886AAJ7 - Regency Energy L P S	4.500% 11/01/23 - 20,000.000	.9931		19,863	21,153	- 1,291
001051007900							
02/24/2023	Issue: 48282T104 - Kadant Inc S	- 307.000	211.2051	8	64,832	14,396	50,435
001050983170							
02/24/2023	Issue: 45687V106 - Ingersoll Rand Inc S	- 1,205.000	57.1750	31	68,865	38,174	30,691
001050983170							
02/24/2023	Issue: 42704L104 - Herc Holdings Inc S	- 607.000	141.1236	16	85,646	49,387	36,259
001050983170							
03/01/2023	Issue: 01988P108 - Veradigm Inc S	- 3,907.000	14.5353	98	56,691	62,718	- 6,026
001050983170							
03/01/2023	Issue: 91282CFF3 - U S Treasury Nt B	2.750% 8/15/32 25,000.000	.9014		- 22,536	22,536	
001051007900							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2023	Issue: 01988P108 - Veradigm Inc S	- 2,340.000	14.4207	59	33,686	37,563	- 3,877
001050983170							
03/03/2023	Issue: 01988P108 - Veradigm Inc S	- 850.000	14.6460	21	12,428	13,645	- 1,217
001050983170							
03/06/2023	Issue: 55903VBG7 - Warnermedia Hldgs B	6.412% 3/15/26 125,000.000	1.0000		- 125,000	125,000	
001051007900							
03/08/2023	Issue: 05329W102 - Autonation Inc B	341.000	142.9354	8	- 48,748	48,748	
001050983169							
03/08/2023	Issue: 70959W103 - Penske Automotive Group Inc B	180.000	145.4969	4	- 26,193	26,193	
001050983169							
03/09/2023	Issue: 05329W102 - Autonation Inc B	521.000	142.7128	11	- 74,365	74,365	
001050983169							
03/09/2023	Issue: 70959W103 - Penske Automotive Group Inc B	391.000	146.5093	9	- 57,294	57,294	
001050983169							
03/10/2023	Issue: 05329W102 - Autonation Inc B	70.000	135.7393	2	- 9,503	9,503	
001050983169							
03/15/2023	Issue: 88167AAL5 - Teva Pharmaceutical B	6.000% 4/15/24 5,000.000	.9970		- 4,985	4,985	
001050986714							
03/20/2023	Issue: 91307C102 - United Therapeutics Corp B	369.000	224.7095	9	- 82,927	82,927	
001050983170							
03/20/2023	Issue: 16359P103 - Chemed Corp B	130.000	526.1682	3	- 68,405	68,405	
001050983170							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2023	Issue: 16359R103 - Chemed Corp B	253.000	527.2308	6	- 133,396	133,396	
001050983170							
03/22/2023	Issue: 526057104 - Lennar Corp Cl A B	1,634.000	103.5647	36	- 169,261	169,261	
001050983169							
03/22/2023	Issue: 499049104 - Knight Swift Transportation B	1,415.000	57.1722	31	- 80,930	80,930	
001050983169							
03/23/2023	Issue: 571903BL6 - Marriott Intl Inc B	4.900%	.9873		- 14,810	14,810	
001051007900		15,000.000					
03/28/2023	Issue: 88642R109 - Tidewater Inc B	442.000	44.0502	11	- 19,481	19,481	
001050983170							
03/29/2023	Issue: 88642R109 - Tidewater Inc B	2,234.000	45.3710	56	- 101,415	101,415	
001050983170							
03/29/2023	Issue: 92852X103 - Vitesse Energy Inc S	- 1,567.000	19.0350	39	29,788	24,771	5,017
001050983170							
03/30/2023	Issue: 88642R109 - Tidewater Inc B	2,393.000	44.6980	60	- 107,022	107,022	
001050983170							
04/04/2023	Issue: 636518102 - National Instrs Corp S	- 2,830.000	52.4764	72	148,436	119,134	29,302
001050983170							
04/04/2023	Issue: 88033GCZ1 - Tenet Healthcare B	4.875%	.9788		- 9,788	9,788	
001050986714		10,000.000					
04/11/2023	Issue: 55609NAA6 - MacQuarie Airfinance B	8.375%	1.0000		- 45,000	45,000	
001050986714		45,000.000					

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/13/2023	Issue: 91307C102 - United Therapeutics Corp B	290.000	231.6196	7	- 67,177	67,177	
001050983170							
04/18/2023	Issue: 778296103 - Ross Stores Inc S	- 1,015.000	103.5664	23	105,097	119,219	- 14,122
001050983169							
04/18/2023	Issue: 090572207 - Bio Rad Labs Inc Cl A B	74.000	478.1606	2	- 35,386	35,386	
001050983169							
04/18/2023	Issue: 053774105 - Avis Budget Group Inc S	- 257.000	177.0923	6	45,507	43,726	1,781
001050983169							
04/18/2023	Issue: 224441105 - Crane Nxt Co S	- 721.000	48.4061	16	34,885	17,025	17,859
001050983169							
04/18/2023	Issue: 224408104 - Crane Company S	- 294.000	79.1012	7	23,249	12,971	10,279
001050983169							
04/19/2023	Issue: 778296103 - Ross Stores Inc S	- 559.000	104.1393	13	58,201	65,658	- 7,457
001050983169							
04/19/2023	Issue: 090572207 - Bio Rad Labs Inc Cl A B	70.000	483.1712	2	- 33,824	33,824	
001050983169							
04/19/2023	Issue: 053774105 - Avis Budget Group Inc S	- 384.000	177.2325	9	68,048	65,333	2,715
001050983169							
04/19/2023	Issue: 224408104 - Crane Company S	- 198.000	78.5158	4	15,542	8,735	6,806
001050983169							
04/20/2023	Issue: 090572207 - Bio Rad Labs Inc Cl A B	47.000	467.1031	1	- 21,955	21,955	
001050983169							

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04/20/2023	Issue: 053774105 - Avis Budget Group Inc S	- 164.000	175.1637	4	28,723	27,903	820
001050983169							
04/20/2023	Issue: 224408104 - Crane Company S	- 99.000	77.7729	2	7,697	4,368	3,330
001050983169							
04/21/2023	Issue: 053774105 - Avis Budget Group Inc S	- 96.000	172.7340	2	16,580	16,333	247
001050983169							
04/21/2023	Issue: 224408104 - Crane Company S	- 130.000	75.9809	3	9,875	5,735	4,139
001050983169							
04/21/2023	Issue: 88033GCZ1 - Tenet Healthcare B	4.875% 1/01/26 15,000.000	.9825		- 14,738	14,738	
001050986714							
04/27/2023	Issue: 19459J104 - Collegium Pharmaceutical Inc B	277.000	23.1521	7	- 6,420	6,420	
001050983170							
04/28/2023	Issue: 19459J104 - Collegium Pharmaceutical Inc B	1,111.000	23.3169	28	- 25,933	25,933	
001050983170							
04/28/2023	Issue: 55609NAA6 - MacQuarie Airfinance B	8.375% 5/01/28 5,000.000	1.0013		- 5,006	5,006	
001050986714							
05/03/2023	Issue: 55609NAA6 - MacQuarie Airfinance B	8.375% 5/01/28 25,000.000	.9988		- 24,969	24,969	
001050986714							
05/04/2023	Issue: 032095101 - Amphenol Corp CI A S	- 2,430.000	74.4041	55	180,747	153,093	27,654
001050983169							
05/04/2023	Issue: 682189105 - On Semiconductor Corporation B	2,810.000	77.9615	62	- 219,134	219,134	
001050983169							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2023	Issue: 032095101 - Amphendol Corp Cl A S	- 1,592.000	75.5335	36	120,213	100,298	19,915
05/05/2023	Issue: 682189105 - On Semiconductor Corporation B	2,506.000	80.2350	55	- 201,124	201,124	
05/05/2023	Issue: 747262AS2 - Qvc Inc S	4.850% 4/01/24 - 15,000.000	.9275		13,913	15,379	- 1,467
05/05/2023	Issue: 747262AS2 - Qvc Inc S	4.850% 4/01/24 - 35,000.000	.9275		32,463	35,885	- 3,423
05/05/2023	Issue: 747262AS2 - Qvc Inc S	4.850% 4/01/24 - 45,000.000	.9313		41,906	46,138	- 4,232
05/05/2023	Issue: 00253XAA9 - Aadvantage Loyalty B	5.500% 4/20/26 10,000.000	.9838		- 9,838	9,838	
05/10/2023	Issue: 047649108 - Atkore Inc B	1,864.000	125.2397	47	- 233,493	233,493	
05/15/2023	Issue: 05329WAN2 - Autonation Inc S	3.500% 11/15/24 - 50,000.000	.9709		48,544	51,613	- 3,070
05/16/2023	Issue: 302491AW5 - Fmc Corp B	5.150% 5/18/26 5,000.000	.0000		- 5,000	5,000	
05/18/2023	Issue: 902681105 - Ugi Corp B	1,268.000	27.9463	28	- 35,464	35,464	
05/18/2023	Issue: 736508847 - Portland General Electric Co S	- 821.000	49.7715	18	40,844	40,049	795

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/18/2023 001050983169	Issue: 12514G108 - Cdw Corp S	- 1,000.000	174.1403	23	174,117	158,068	16,049
05/19/2023 001050983169	Issue: 902681105 - Ugi Corp B	817.000	28.0720	18	- 22,953	22,953	
05/19/2023 001050983169	Issue: 736508847 - Portland General Electric Co S	- 530.000	49.5047	12	26,226	25,854	372
05/19/2023 001050983169	Issue: 12514G108 - Cdw Corp S	- 426.000	173.1119	10	73,736	67,337	6,399
05/19/2023 001050983170	Issue: 039653100 - Arcosa Inc S	- 495.000	68.6979	13	33,993	14,445	19,548
05/22/2023 001050983169	Issue: 902681105 - Ugi Corp B	705.000	28.3690	16	- 20,016	20,016	
05/22/2023 001050983169	Issue: 736508847 - Portland General Electric Co S	- 456.000	49.3325	10	22,485	22,244	241
05/23/2023 001050983169	Issue: 902681105 - Ugi Corp B	313.000	28.3469	7	- 8,879	8,879	
05/23/2023 001050983169	Issue: 736508847 - Portland General Electric Co S	- 246.000	49.5110	6	12,174	12,000	174
05/24/2023 001050983170	Issue: 55261F104 - M T Bank Corp B	493.000	121.8364	12	- 60,078	60,078	
05/24/2023 001050983170	Issue: 88642R109 - Tidewater Inc B	1,089.000	48.3949	27	- 52,729	52,729	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2023	Issue: 91282CEJ6 - U S Treasury I P S B 001051007900	0.125% 4/15/27 21,384.290	.9373		- 20,044	20,044	
06/06/2023	Issue: 893647BE6 - Transdigm Inc B 001050986714	6.250% 3/15/26 5,000.000	1.0000		- 5,000	5,000	
06/21/2023	Issue: 142339100 - Carlisle Cos Inc S 001050983169	- 56.000	240.3570	1	13,459	8,460	4,998
06/21/2023	Issue: 574599106 - Masco Corp S 001050983169	- 246.000	56.0733	6	13,789	9,646	4,142
06/21/2023	Issue: 701094104 - Parker Hannifin Corp S 001050983169	- 46.000	372.3266	1	17,126	5,507	11,619
06/21/2023	Issue: 892356106 - Tractor Supply Company B 001050983169	123.000	216.8750	3	- 26,678	26,678	
06/21/2023	Issue: 928881101 - Vontier Corporation Com B 001050983169	1,068.000	31.3598	24	- 33,516	33,516	
06/21/2023	Issue: 911363109 - United Rentals Inc Com S 001050983169	- 34.000	410.7484	1	13,965	5,976	7,989
06/21/2023	Issue: G02602103 - Amdocs Ltd B 001050983169	703.000	95.8299	15	- 67,384	67,384	
06/21/2023	Issue: 50540R409 - Laboratory Corp Of America Holdings S 001050983169	- 120.000	230.9696	3	27,713	24,461	3,252
06/21/2023	Issue: 521865204 - Lear Corp S 001050983169	- 102.000	141.7249	2	14,454	12,009	2,445

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2023	Issue: 690742101 - Owens Corning Inc S	- 40.000	124.7570	1	4,989	2,720	2,269
001050983169							
06/21/2023	Issue: 29452E101 - Equitable Hldgs Inc S	- 3,376.000	26.3260	75	88,802	81,183	7,619
001050983169							
06/21/2023	Issue: 163851108 - Chemours Company S	- 176.000	33.6549	4	5,919	6,618	- 698
001050983169							
06/21/2023	Issue: 780259305 - Shell Plc Spon A D R S	- 249.000	60.3448	6	15,020	12,127	2,894
001050983169							
06/21/2023	Issue: 40412C101 - Hca Healthcare Inc S	- 106.000	282.7048	3	29,964	29,384	580
001050983169							
06/21/2023	Issue: 047649108 - Atkore Inc S	- 112.000	144.1190	3	16,139	13,692	2,447
001050983169							
06/21/2023	Issue: 86800U104 - Super Micro Computer Inc S	- 410.000	222.3507	11	91,153	41,613	49,540
001050983170							
06/21/2023	Issue: 92047W101 - Valvoline Inc S	- 1,794.000	36.1574	45	64,821	38,257	26,564
001050983170							
06/22/2023	Issue: 928881101 - Vontier Corporation Com B	750.000	31.1924	17	- 23,411	23,411	
001050983169							
06/22/2023	Issue: 29452E101 - Equitable Hldgs Inc S	- 2,608.000	25.7158	58	67,009	62,715	4,294
001050983169							
06/23/2023	Issue: 928881101 - Vontier Corporation Com B	721.000	30.6930	16	- 22,146	22,146	
001050983169							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/23/2023	Issue: 29452E101 - Equitable Hldgs Inc S	- 828.000	25.4324	18	21,040	19,911	1,129
06/29/2023	Issue: 500688106 - Kosmos Energy Ltd B	7,145.000	5.7413	179	- 41,200	41,200	
06/29/2023	Issue: 03674X106 - Antero Resources Corp S	- 4,473.000	22.6701	113	101,291	130,760	- 29,470
07/10/2023	Issue: 037833BG4 - Apple Inc S	3,200% 5/13/25 - 75,000.000	.9689		72,671	79,538	- 6,868
07/12/2023	Issue: 98311A105 - Wyndam Hotels Resorts Inc S	- 958.000	73.6818	22	70,566	70,283	283
07/12/2023	Issue: 26210C104 - Dropbox Inc Class A B	2,828.000	27.5790	62	- 78,056	78,056	
07/13/2023	Issue: 98311A105 - Wyndam Hotels Resorts Inc S	- 1,564.000	73.6462	35	115,147	114,741	406
07/13/2023	Issue: 26210C104 - Dropbox Inc Class A B	3,851.000	27.8306	85	- 107,260	107,260	
07/14/2023	Issue: 26210C104 - Dropbox Inc Class A B	2,463.000	27.3879	54	- 67,511	67,511	
07/17/2023	Issue: 26210C104 - Dropbox Inc Class A B	454.000	27.7066	10	- 12,589	12,589	
07/21/2023	Issue: 775133101 - Rogers Corp S	- 932.000	169.6555	25	158,094	109,400	48,695

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/21/2023	Issue: 500643200 - Korn Ferry Intl B	1,616.000	53.2484	40	- 86,090	86,090	
07/26/2023	Issue: 62886E108 - NCR Voyix Corporation B	4,686.000	26.9759	117	- 126,526	126,526	
07/26/2023	Issue: 525327102 - Leidos Holdings Inc B	997.000	93.5129	25	- 93,257	93,257	
07/27/2023	Issue: 62886E108 - NCR Voyix Corporation B	391.000	27.1500	10	- 10,625	10,625	
07/31/2023	Issue: 98888T107 - Zimvie Inc Com B	1,143.000	13.6132	29	- 15,588	15,588	
08/02/2023	Issue: 866674104 - Sun Communities Inc S	- 849.000	129.1776	22	109,650	95,285	14,365
08/04/2023	Issue: 745867101 - Pulte Group Inc S	- 404.000	84.3802	10	34,079	17,918	16,161
08/04/2023	Issue: 911684108 - US Cellular Corp B	6,485.000	28.8844	259	- 187,575	187,575	
08/04/2023	Issue: G3421J106 - Ferguson Plc New Shs S	- 202.000	160.2300	5	32,361	18,633	13,729
08/04/2023	Issue: G4705A100 - Icon Plc S	- 131.000	255.1789	3	33,425	11,311	22,114
08/08/2023	Issue: 110122108 - Bristol Myers Squibb Co S	- 3,108.000	60.3650	70	187,545	211,966	- 24,422



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08/08/2023 001050983169	Issue: 291011104 - Emerson Electric Co S	- 112.000	95.6325	3	10,708	6,630	4,079
08/08/2023 001050983169	Issue: 372460105 - Genuine Parts Company B	102.000	154.2826	2	- 15,739	15,739	
08/08/2023 001050983169	Issue: 406216101 - Halliburton Co B	1,331.000	38.9437	29	- 51,863	51,863	
08/08/2023 001050983169	Issue: 201723103 - Commercial Metals Co S	- 79.000	55.4732	2	4,381	3,326	1,054
08/08/2023 001050983169	Issue: 783549108 - Ryder System Inc S	- 113.000	100.4231	3	11,345	10,086	1,259
08/08/2023 001050983169	Issue: 882508104 - Texas Instruments Inc S	- 2,627.000	165.9035	61	435,767	467,145	- 31,378
08/08/2023 001050983169	Issue: 835495102 - Sonoco Prods Co B	79.000	56.9509	2	- 4,501	4,501	
08/08/2023 001050983169	Issue: 681919106 - Omnicom Group Inc B	759.000	80.7546	17	- 61,309	61,309	
08/08/2023 001050983169	Issue: 460690100 - Interpublic Group Cos Inc Com S	- 3,144.000	33.3927	70	104,917	123,319	- 18,402
08/08/2023 001050983169	Issue: 624756102 - Mueller Inds Inc B	136.000	77.5845	3	- 10,554	10,554	
08/08/2023 001050983169	Issue: 053332102 - Autozone Inc B	13.000	2,459.7665		- 31,977	31,977	

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08/08/2023	Issue: 371901109 - Gentex Corp S	- 546.000	33.8333	12	18,461	12,208	6,252
08/08/2023	Issue: 461202103 - Intuit Inc S	- 109.000	495.0679	3	53,960	45,809	8,151
08/08/2023	Issue: 512807108 - Lam Research Corp B	572.000	693.3863	13	- 396,630	396,630	
08/08/2023	Issue: 928881101 - Vontier Corporation Com B	375.000	29.9233	8	- 11,229	11,229	
08/08/2023	Issue: 147528103 - Caseys Gen Stores Inc B	169.000	245.9021	4	- 41,561	41,561	
08/08/2023	Issue: 858119100 - Steel Dynamics Inc B	45.000	101.6541	1	- 4,575	4,575	
08/08/2023	Issue: G50871105 - Jazz Pharmaceuticals Plc B	207.000	131.6953	5	- 27,265	27,265	
08/08/2023	Issue: 05329W102 - Autonation Inc B	305.000	155.6740	7	- 47,487	47,487	
08/08/2023	Issue: 29084Q100 - Emcor Group Inc S	- 99.000	219.3907	2	21,717	5,274	16,443
08/08/2023	Issue: 103304101 - Boyd Gaming Corporation B	519.000	67.1965	11	- 34,886	34,886	
08/08/2023	Issue: 457187102 - Ingredion Inc B	46.000	102.9499	1	- 4,737	4,737	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2023 001050983169	Issue: 50540R409 - Laboratory Corp Of America Holdings B 211.000		212.4395	5	- 44,829	44,829	
08/08/2023 001050983169	Issue: 70959W103 - Penske Automotive Group Inc B 219.000		165.6061	5	- 36,273	36,273	
08/08/2023 001050983169	Issue: 78454L100 - Sm Energy Co S - 423.000		37.8381	9	15,996	15,546	450
08/08/2023 001050983169	Issue: 165167735 - Chesapeake Energy Corp B 607.000		86.9089	13	- 52,767	52,767	
08/08/2023 001050983169	Issue: 20825C104 - Conocophillips S - 147.000		112.0580	3	16,469	10,253	6,216
08/08/2023 001050983169	Issue: 87724P106 - Taylor Morrison Home Corp A B 429.000		48.7912	9	- 20,941	20,941	
08/08/2023 001050983169	Issue: 626755102 - Murphy USA Inc W I B 118.000		301.6416	3	- 35,596	35,596	
08/08/2023 001050983169	Issue: 40412C101 - Hca Healthcare Inc B 145.000		268.5996	3	- 38,950	38,950	
08/09/2023 001050983169	Issue: 460690100 - Interpublic Group Cos Inc Com S - 1,421.000		33.3073	32	47,298	55,737	- 8,439
08/09/2023 001050983169	Issue: 512807108 - Lam Research Corp B 90.000		696.3660	2	- 62,675	62,675	
08/09/2023 001050983169	Issue: 147528103 - Caseys Gen Stores Inc B 6.000		248.0483		- 1,488	1,488	

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08/09/2023	Issue: 87724P106 - Taylor Morrison Home Corp A B	220.000	48.8987	5	- 10,763	10,763	
001050983169							
08/10/2023	Issue: 406216101 - Halliburton Co B	1,331.000	40.4460	29	- 53,863	53,863	
001050983169							
08/10/2023	Issue: 166764100 - Chevron Corporation S	- 671.000	160.9365	16	107,973	100,262	7,710
001050983169							
08/10/2023	Issue: 165167735 - Chesapeake Energy Corp B	606.000	86.0988	13	- 52,189	52,189	
001050983169							
08/22/2023	Issue: 49338L103 - Keysight Technologies Inc S	- 943.000	129.2110	22	121,824	116,428	5,396
001050983169							
08/23/2023	Issue: 49338L103 - Keysight Technologies Inc S	- 374.000	129.6445	9	48,478	46,176	2,302
001050983169							
08/23/2023	Issue: 001744101 - Amn Healthcare Svcs Inc S	- 1,075.000	88.7471	28	95,375	85,652	9,724
001050983170							
08/24/2023	Issue: 001744101 - Amn Healthcare Svcs Inc S	- 487.000	88.7355	13	43,202	38,802	4,400
001050983170							
09/14/2023	Issue: 142339100 - Carlisle Cos Inc S	- 41.000	276.7639	1	11,346	6,194	5,152
001050983169							
09/14/2023	Issue: 201723103 - Commercial Metals Co B	77.000	52.8500	2	- 4,071	4,071	
001050983169							
09/14/2023	Issue: 670837103 - O G E Energy Corp B	489.000	35.5441	11	- 17,392	17,392	
001050983169							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/14/2023	Issue: 681919106 - Omnicom Group Inc S	- 1,208.000	78.0911	27	94,307	107,203	- 12,896
001050983169							
09/14/2023	Issue: 62944T105 - Nvr Inc B	4.000	6,179.9697		- 24,720	24,720	
001050983169							
09/14/2023	Issue: 254067101 - Dillards Inc Cl A B	83.000	321.4132	2	- 26,679	26,679	
001050983169							
09/14/2023	Issue: 05329W102 - Autonation Inc B	222.000	154.5188	5	- 34,308	34,308	
001050983169							
09/14/2023	Issue: 872590104 - T Mobile US Inc S	- 80.000	141.4457	2	11,314	6,480	4,834
001050983169							
09/14/2023	Issue: 47233WBM0 - Jefferies Financial 5.875% 7/21/28 S	- 20,000.000	.9919		19,837	19,898	- 61
001051007900							
09/14/2023	Issue: 91282CCV1 - U S Treasury Nt 1.125% 8/31/28 B	15,000.000	.8532		- 12,799	12,799	
001051007900							
09/15/2023	Issue: 670837103 - O G E Energy Corp 1,043.000 B	1,043.000	35.7450	23	- 37,305	37,305	
001050983169							
09/15/2023	Issue: 681919106 - Omnicom Group Inc - 1,432.000 S	- 1,432.000	77.5064	32	110,957	127,082	- 16,125
001050983169							
09/15/2023	Issue: 254067101 - Dillards Inc Cl A B	42.000	320.9573	1	- 13,481	13,481	
001050983169							
09/18/2023	Issue: 670837103 - O G E Energy Corp 886.000 B	886.000	35.8085	19	- 31,746	31,746	
001050983169							

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09/25/2023 001050983170	Issue: 830830105 - Skyline Champion Corp S	- 146.000	64.4906	4	9,412	4,560	4,851
09/25/2023 001050983170	Issue: 171484108 - Churchill Downs Inc S	- 108.000	114.6636	3	12,381	6,004	6,377
09/25/2023 001050983170	Issue: 911684108 - US Cellular Corp S	- 224.000	39.9841	6	8,951	6,517	2,434
09/25/2023 001050983170	Issue: 55261F104 - M T Bank Corp S	- 70.000	124.3061	2	8,700	8,904	- 204
09/25/2023 001050983170	Issue: 615394202 - Moog Inc Class A S	- 70.000	110.7050	2	7,748	7,821	- 73
09/25/2023 001050983170	Issue: 05352A100 - Avantor Inc S	- 516.000	20.8791	13	10,761	10,877	- 117
09/25/2023 001050983170	Issue: 96208T104 - Wex Inc S	- 68.000	198.6450	2	13,506	5,694	7,812
09/25/2023 001050983170	Issue: G3922B107 - Genpact Limited S	- 225.000	36.5234	6	8,212	9,070	- 858
09/25/2023 001050983170	Issue: 42704L104 - Herc Holdings Inc S	- 59.000	120.2263	2	7,092	4,800	2,291
09/27/2023 001050983170	Issue: 902673102 - Ufp Technologies Inc B	47.000	157.4940	1	- 7,403	7,403	
10/18/2023 001050983169	Issue: 201723103 - Commercial Metals Co B	160.000	42.1726	4	- 6,751	6,751	

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10/18/2023 001050983169	Issue: 783549108 - Ryder System Inc S	- 82.000	102.5428	2	8,407	7,319	1,087
10/18/2023 001050983169	Issue: 670346105 - Nucor Corp B	36.000	147.5205	1	- 5,312	5,312	
10/18/2023 001050983169	Issue: 126650100 - Cvs Health Corp S	- 249.000	71.9775	6	17,917	24,281	- 6,364
10/18/2023 001050983169	Issue: 031162100 - Amgen Inc S	- 113.000	282.9111	3	31,966	26,217	5,749
10/18/2023 001050983169	Issue: 552953101 - Mgm Resorts International S	- 2,988.000	35.8874	67	107,165	139,587	- 32,422
10/18/2023 001050983169	Issue: 512807108 - Lam Research Corp B	83.000	630.8995	2	- 52,366	52,366	
10/18/2023 001050983169	Issue: 571903202 - Marriott Intl Inc B	119.000	196.2640	3	- 23,358	23,358	
10/18/2023 001050983169	Issue: 05329W102 - Autonation Inc B	167.000	137.4435	4	- 22,957	22,957	
10/18/2023 001050983169	Issue: 38141G104 - Goldman Sachs Group Inc B	87.000	304.3707	2	- 26,482	26,482	
10/18/2023 001050983169	Issue: 125523100 - The Cigna Group S	- 117.000	313.1253	3	36,633	27,862	8,771
10/18/2023 001050983169	Issue: 690742101 - Owens Corning Inc B	36.000	124.7616	1	- 4,492	4,492	

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10/18/2023	Issue: 23918K108 - Davita Inc B	598.000	77.7587	13	- 46,513	46,513	
001050983169							
10/18/2023	Issue: 86800U104 - Super Micro Computer Inc S	- 215.000	292.0602	5	62,788	40,936	21,851
001050983169							
10/18/2023	Issue: 70959W103 - Penske Automotive Group Inc B	189.000	152.0073	4	- 28,734	28,734	
001050983169							
10/18/2023	Issue: 46982L108 - Jacobs Solutions Inc S	- 54.000	137.3576	1	7,416	3,946	3,470
001050983169							
10/18/2023	Issue: 00287Y109 - Abbvie Inc S	- 130.000	148.8094	3	19,342	15,031	4,312
001050983169							
10/18/2023	Issue: 260557103 - Dow Inc B	93.000	50.4146	2	- 4,691	4,691	
001050983169							
10/18/2023	Issue: 099502106 - Booz Allen Hamilton Holding S	- 455.000	127.7686	10	58,124	47,350	10,775
001050983169							
10/18/2023	Issue: 60855R100 - Molina Healthcare Inc S	- 97.000	360.8208	2	34,997	29,938	5,059
001050983169							
10/18/2023	Issue: 40412C101 - Hca Healthcare Inc B	73.000	245.1962	2	- 17,901	17,901	
001050983169							
10/19/2023	Issue: 552953101 - Mgm Resorts International S	- 1,345.000	36.2405	30	48,713	62,833	- 14,119
001050983169							
10/19/2023	Issue: 465988AD5 - Jp Morgan Mortgage B	6.000% 4/25/54 45,000.000	.9777		- 43,995	43,995	
001051007900							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2023	Issue: 552953101 - Mgm Resorts International S	- 1,509.000	35.3666	34	53,335	70,494	- 17,160
001050983169							
10/26/2023	Issue: N3144W105 - Expro Group Holdings Nv S	- 11,095.000	16.8809	85	187,209	203,415	- 16,206
001050983170							
11/02/2023	Issue: 98888T107 - Zimvie Inc Com S	- 3,002.000	7.3642	23	22,085	41,559	- 19,475
001050983170							
11/03/2023	Issue: 98888T107 - Zimvie Inc Com S	- 1,657.000	7.8374	13	12,974	22,939	- 9,965
001050983170							
11/06/2023	Issue: 98888T107 - Zimvie Inc Com S	- 1,236.000	7.8213	9	9,658	17,111	- 7,453
001050983170							
11/08/2023	Issue: 103304101 - Boyd Gaming Corporation S	- 507.000	56.9448	11	28,860	29,098	- 238
001050983169							
11/08/2023	Issue: 87724P106 - Taylor Morrison Home Corp A S	- 586.000	42.9319	13	25,145	26,089	- 944
001050983169							
11/08/2023	Issue: 896288107 - Trinet Group Inc B	273.000	105.3410	6	- 28,764	28,764	
001050983169							
11/09/2023	Issue: 103304101 - Boyd Gaming Corporation S	- 350.000	56.5502	8	19,785	20,087	- 303
001050983169							
11/09/2023	Issue: 87724P106 - Taylor Morrison Home Corp A S	- 388.000	42.3261	9	16,414	17,274	- 860
001050983169							
11/09/2023	Issue: 896288107 - Trinet Group Inc B	130.000	107.6379	3	- 13,996	13,996	
001050983169							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2023	Issue: 103304101 - Boyd Gaming Corporation S	- 322.000	57.0806	7	18,373	18,480	- 108
001050983169							
11/10/2023	Issue: 87724P106 - Taylor Morrison Home Corp A S	- 819.000	42.9790	18	35,181	36,462	- 1,281
001050983169							
11/10/2023	Issue: 896288107 - Trinet Group Inc B	110.000	108.6851	2	- 11,958	11,958	
001050983169							
11/13/2023	Issue: 103304101 - Boyd Gaming Corporation S	- 370.000	56.4706	8	20,886	21,235	- 349
001050983169							
11/13/2023	Issue: 87724P106 - Taylor Morrison Home Corp A S	- 352.000	42.6243	8	14,996	15,671	- 675
001050983169							
11/13/2023	Issue: 896288107 - Trinet Group Inc B	141.000	109.7821	3	- 15,482	15,482	
001050983169							
11/13/2023	Issue: 88033GCZ1 - Tenet Healthcare B	4.875% 1/01/26 60,000.000	.9695		- 58,168	58,168	
001050986714							
11/14/2023	Issue: 103304101 - Boyd Gaming Corporation S	- 117.000	58.5056	3	6,843	6,715	128
001050983169							
11/14/2023	Issue: 87724P106 - Taylor Morrison Home Corp A S	- 560.000	45.7343	13	25,599	24,931	667
001050983169							
11/14/2023	Issue: 896288107 - Trinet Group Inc B	27.000	113.1620	1	- 3,056	3,056	
001050983169							
11/20/2023	Issue: 91282CCV1 - U S Treasury Nt B	1.125% 8/31/28 10,000.000	.8559		- 8,559	8,559	
001051007900							

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12/07/2023	Issue: 21874C102 - Core Main Inc Cl A B 001050983170	4,337.000	36.3563	33	- 157,710	157,710	
12/07/2023	Issue: G48833118 - Weatherford Intl Ltd B 001050983170	1,269.000	84.7971	10	- 107,617	107,617	
12/07/2023	Issue: 15872M104 - Championx Corporation Com S 001050983170	- 2,368.000	28.5520	18	67,593	51,174	16,419
12/08/2023	Issue: 92840VAA0 - Vistra Operations Co 5.500% 9/01/26 B 001050986714	70,000.000	.9806		- 68,644	68,644	
12/13/2023	Issue: 037833100 - Apple Inc Com S 001050983169	- 278.000	195.0000	7	54,203	30,063	24,140
12/13/2023	Issue: 039483102 - Archer Daniels Midland Co B 001050983169	66.000	74.1017	1	- 4,892	4,892	
12/13/2023	Issue: 260003108 - Dover Corp S 001050983169	- 50.000	145.0350	1	7,251	3,875	3,375
12/13/2023	Issue: 835495102 - Sonoco Prods Co B 001050983169	105.000	54.9922	2	- 5,776	5,776	
12/13/2023	Issue: 031162100 - Amgen Inc B 001050983169	77.000	274.6610	2	- 21,151	21,151	
12/13/2023	Issue: 482480100 - Kila Corporation S 001050983169	- 113.000	562.3035	3	63,537	45,961	17,576
12/13/2023	Issue: 461202103 - Intuit Inc S 001050983169	- 79.000	595.7073	2	47,059	33,201	13,858

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12/13/2023 001050983169	Issue: 366651107 - Gartner Inc S	- 123.000	464.2528	3	57,100	32,395	24,705
12/13/2023 001050983169	Issue: 759509102 - Reliance Steel Aluminum B	22.000	265.3413		- 5,838	5,838	
12/13/2023 001050983169	Issue: 254067101 - Dillards Inc Cl A S	- 121.000	379.5536	3	45,923	34,994	10,929
12/13/2023 001050983169	Issue: 125523100 - The Cigna Group S	- 92.000	295.3237	2	27,168	22,273	4,894
12/13/2023 001050983169	Issue: 90278Q108 - Ufp Industries Inc Com B	40.000	113.5060	1	- 4,541	4,541	
12/13/2023 001050983169	Issue: 243537107 - Deckers Outdoor Corp S	- 64.000	710.4590	2	45,468	30,174	15,293
12/13/2023 001050983169	Issue: N53745100 - Lyondellbasell Industries N V Shs A B	66.000	91.1111	1	- 6,015	6,015	
12/13/2023 001050983169	Issue: 253393102 - Dicks Sporting Goods Inc B	471.000	138.6855	10	- 65,331	65,331	
12/13/2023 001050983169	Issue: 872590104 - T Mobile US Inc S	- 60.000	159.4963	1	9,568	4,860	4,709
12/13/2023 001050983169	Issue: 64110D104 - Netapp Inc B	1,319.000	88.1896	29	- 116,351	116,351	
12/13/2023 001050983169	Issue: 629377508 - Nrg Energy Inc S	- 167.000	48.7151	4	8,132	7,584	548

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12/14/2023	Issue: 254067101 - Dillards Inc Cl A S	- 62.000	371.6133	2	23,038	17,931	5,108
001050983169							
12/14/2023	Issue: 253393102 - Dicks Sporting Goods Inc B	434.000	144.6740	10	- 62,798	62,798	
001050983169							
12/14/2023	Issue: 64110D104 - Netapp Inc B	1,307.000	88.9745	29	- 116,318	116,318	
001050983169							
12/15/2023	Issue: 253393102 - Dicks Sporting Goods Inc B	1,271.000	144.5385	28	- 183,736	183,736	
001050983169							
12/15/2023	Issue: 64110D104 - Netapp Inc B	305.000	88.5710	7	- 27,021	27,021	
001050983169							
12/18/2023	Issue: 184496107 - Clean Hbrs Inc B	368.000	177.2564	3	- 65,233	65,233	
001050983170							
12/18/2023	Issue: 313148306 - Federal Agric Mtg Corp Cl C B	389.000	180.4458	3	- 70,196	70,196	
001050983170							
12/18/2023	Issue: 830566105 - Skechers U S A Inc S	- 540.000	62.1180	4	33,539	18,518	15,022
001050983170							
12/18/2023	Issue: 90278Q108 - Ufp Industries Inc Com S	- 522.000	120.2481	4	62,765	30,399	32,366
001050983170							
12/18/2023	Issue: 15872M104 - Championx Corporation Com S	- 2,096.000	31.0699	16	65,106	45,296	19,811
001050983170							
12/21/2023	Issue: G76279101 - Roivant Sciences Ltd Shs B	3,040.000	10.4985	23	- 31,938	31,938	
001050983170							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/22/2023	Issue: 830830105 - Skyline Champion Corp S	- 604.000	74.1832	5	44,802	18,867	25,935
001050983170							
12/22/2023	Issue: 892356106 - Tractor Supply Company S	- 167.000	214.9407	2	35,894	21,943	13,951
001050983170							
12/22/2023	Issue: 92840M102 - Vistra Energy Corp S	- 802.000	37.9782	6	30,452	18,347	12,105
001050983170							
12/22/2023	Issue: 879433829 - Telephone And Data Systems Inc S	- 445.000	18.1498	3	8,073	5,748	2,325
001050983170							
12/22/2023	Issue: 500643200 - Korn Ferry Intl S	- 269.000	58.8392	2	15,826	12,649	3,177
001050983170							
12/22/2023	Issue: 05352A100 - Avantor Inc S	- 1,000.000	23.0625	8	23,055	21,278	1,777
001050983170							
12/22/2023	Issue: 039653100 - Arcosa Inc S	- 297.000	83.2061	2	24,710	8,667	16,043
001050983170							
12/22/2023	Issue: 76169C100 - Rexford Industrial Realty In S	- 351.000	56.3397	3	19,772	21,241	- 1,468
001050983170							
12/22/2023	Issue: 16359R103 - Chemed Corp S	- 44.000	589.6075	1	25,942	23,324	2,619
001050983170							
12/22/2023	Issue: 42704L104 - Herc Holdings Inc S	- 120.000	147.4904	1	17,698	9,764	7,934
001050983170							
Total For J.P. Morgan Securities LLC				4,461	14,261,241	13,547,046	714,186

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Broker: Piper Sandler & Co							
01/20/2023	Issue: 461202103 - Intuit Inc B	121.000	387.2914	3	- 46,865	46,865	
001050983169							
01/20/2023	Issue: 099724106 - Borgwarner Inc Com S	- 229.000	43.8151	5	10,028	8,711	1,317
001050983169							
01/20/2023	Issue: 254067101 - Dillards Inc Cl A S	- 70.000	366.1113	2	25,626	18,481	7,145
001050983169							
01/20/2023	Issue: 858119100 - Steel Dynamics Inc S	- 40.000	106.7541	1	4,269	1,134	3,135
001050983169							
01/20/2023	Issue: 040413106 - Arista Networks Inc B	497.000	112.9800	11	- 56,162	56,162	
001050983169							
01/20/2023	Issue: 97650W108 - Wintrust Financial Corp B	313.000	86.5827	7	- 27,107	27,107	
001050983169							
01/20/2023	Issue: 457187102 - Ingredion Inc S	- 48.000	102.5606	1	4,922	4,569	352
001050983169							
01/20/2023	Issue: 001744101 - Amn Healthcare Svcs Inc B	312.000	97.8101	7	- 30,524	30,524	
001050983169							
01/20/2023	Issue: 163851108 - Chemours Company S	- 131.000	32.6424	3	4,273	4,926	- 652
001050983169							
01/20/2023	Issue: 260557103 - Dow Inc S	- 82.000	56.4403	2	4,626	4,794	- 167
001050983169							

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01/20/2023 001050983169	Issue: 40412C101 - Hca Healthcare Inc S	- 101.000	256.0800	3	25,861	21,800	4,061
01/20/2023 001050983169	Issue: 150870103 - Celanese Corp Ser A S	- 39.000	117.1428	1	4,568	3,302	1,265
01/23/2023 001050983169	Issue: 254067101 - Dillards Inc Cl A S	- 33.000	372.5501	1	12,293	8,713	3,581
01/23/2023 001050983169	Issue: 97650W108 - Wintrust Financial Corp B	521.000	88.3243	11	- 46,028	46,028	
01/24/2023 001050983169	Issue: 97650W108 - Wintrust Financial Corp B	434.000	88.4852	10	- 38,412	38,412	
01/25/2023 001050983169	Issue: 97650W108 - Wintrust Financial Corp B	145.000	88.0879	3	- 12,776	12,776	
01/26/2023 001050983169	Issue: 97650W108 - Wintrust Financial Corp B	232.000	89.7616	5	- 20,830	20,830	
02/15/2023 001050983169	Issue: 444859102 - Humana Inc S	- 52.000	500.1547	2	26,006	17,168	8,839
02/15/2023 001050983169	Issue: 548661107 - Lowes Co Inc S	- 899.000	213.8517	24	192,228	150,355	41,873
02/15/2023 001050983169	Issue: 704326107 - Paychex Inc B	537.000	114.6667	12	- 61,588	61,588	
02/15/2023 001050983169	Issue: 62944T105 - Nvr Inc B	13.000	5,143.7428		- 66,869	66,869	

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02/15/2023 001050983169	Issue: 366651107 - Gartner Inc B	153.000	344.4455	3	- 52,704	52,704	
02/15/2023 001050983169	Issue: 858119100 - Steel Dynamics Inc S	- 38.000	123.1943	1	4,680	1,077	3,603
02/15/2023 001050983169	Issue: 032095101 - Amphenol Corp Cl A B	1,190.000	80.7126	26	- 96,074	96,074	
02/15/2023 001050983169	Issue: 192446102 - Cognizant Tech Solutions Cl A S	- 1,909.000	67.0254	45	127,907	138,233	- 10,327
02/15/2023 001050983169	Issue: 91529Y106 - Unum Group B	631.000	42.4065	14	- 26,772	26,772	
02/15/2023 001050983169	Issue: 103304101 - Boyd Gaming Corporation S	- 519.000	67.2577	12	34,895	27,957	6,938
02/15/2023 001050983169	Issue: 036752103 - Elevance Health Inc S	- 54.000	488.5179	2	26,378	22,001	4,377
02/15/2023 001050983169	Issue: 224441105 - Crane Nxt Co S	- 115.000	120.2134	3	13,822	7,789	6,033
02/15/2023 001050983169	Issue: 690742101 - Owens Corning Inc S	- 50.000	103.8309	1	5,190	3,400	1,790
02/15/2023 001050983169	Issue: 00508Y102 - Acuity Brands Inc S	- 57.000	192.8852	2	10,993	6,749	4,244
02/15/2023 001050983169	Issue: 70959W103 - Penske Automotive Group Inc B	232.000	145.0330	5	- 33,653	33,653	

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02/15/2023	Issue: 81282V100 - Seaworld Entertainment Inc S	- 516.000	66.3860	12	34,243	30,996	3,247
001050983169							
02/15/2023	Issue: 047649108 - Atkore Inc S	- 96.000	147.2006	2	14,129	11,749	2,380
001050983169							
02/16/2023	Issue: 704326107 - Paychex Inc B	310.000	114.7291	7	- 35,573	35,573	
001050983169							
02/16/2023	Issue: 366651107 - Gartner Inc B	96.000	346.1933	2	- 33,237	33,237	
001050983169							
02/16/2023	Issue: 192446102 - Cognizant Tech Solutions Cl A S	- 2,018.000	66.7263	47	134,606	146,126	- 11,520
001050983169							
02/16/2023	Issue: 70959W103 - Penske Automotive Group Inc B	265.000	147.4583	6	- 39,082	39,082	
001050983169							
02/17/2023	Issue: 192446102 - Cognizant Tech Solutions Cl A S	- 1,111.000	65.4162	26	72,651	80,449	- 7,798
001050983169							
02/17/2023	Issue: 70959W103 - Penske Automotive Group Inc B	19.000	153.1046		- 2,909	2,909	
001050983169							
02/21/2023	Issue: 192446102 - Cognizant Tech Solutions Cl A S	- 598.000	64.4390	14	38,520	43,302	- 4,782
001050983169							
02/21/2023	Issue: 70959W103 - Penske Automotive Group Inc B	137.000	145.9027	3	- 19,992	19,992	
001050983169							
02/22/2023	Issue: 192446102 - Cognizant Tech Solutions Cl A S	- 597.000	64.5889	14	38,546	43,230	- 4,684
001050983169							

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02/22/2023	Issue: 70959W103 - Penske Automotive Group Inc B 001050983169	12.000	149.0413		- 1,789	1,789	
04/05/2023	Issue: 142339100 - Carlisle Cos Inc B 001050983169	60.000	207.6046	1	- 12,458	12,458	
04/05/2023	Issue: 460146103 - International Paper Co S 001050983169	- 101.000	35.2167	2	3,555	4,172	- 617
04/05/2023	Issue: 835495102 - Sonoco Prods Co S 001050983169	- 92.000	59.5342	2	5,475	5,170	305
04/05/2023	Issue: 354613101 - Franklin Res Inc S 001050983169	- 1,678.000	26.5072	37	44,442	48,013	- 3,571
04/05/2023	Issue: 89151E109 - Totalenergies SE A D R S 001050983169	- 352.000	62.4872	8	21,988	17,684	4,303
04/05/2023	Issue: 62944T105 - Nvr Inc S 001050983169	- 3.000	5,513.4325		16,540	15,709	831
04/05/2023	Issue: 277432100 - Eastman Chem Co S 001050983169	- 58.000	81.2897	1	4,713	4,464	250
04/05/2023	Issue: 857477103 - State Str Corp B 001050983169	1,254.000	74.8772	28	- 93,924	93,924	
04/05/2023	Issue: 416515104 - Hartford Financial Services Grp Inc S 001050983169	- 586.000	69.0713	13	40,463	38,791	1,672
04/05/2023	Issue: 911363109 - United Rentals Inc Com B 001050983169	38.000	354.3403	1	- 13,466	13,466	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2023 001050983169	Issue: 31620R303 - Fidelity National Financial Inc S	- 544.000	34.4110	12	18,707	23,040	- 4,333
04/05/2023 001050983169	Issue: 38141G104 - Goldman Sachs Group Inc S	- 89.000	320.9133	2	28,559	34,511	- 5,952
04/05/2023 001050983169	Issue: 91529Y106 - Unum Group S	- 1,184.000	39.0264	26	46,181	44,049	2,132
04/05/2023 001050983169	Issue: 59156R108 - Metlife Inc B	1,937.000	58.0669	43	- 112,518	112,518	
04/05/2023 001050983169	Issue: 457187102 - Ingredion Inc S	- 33.000	101.2438	1	3,340	3,141	199
04/05/2023 001050983169	Issue: 47233W109 - Jefferies Financial Group Inc Com S	- 923.000	30.8525	21	28,456	28,287	170
04/05/2023 001050983169	Issue: 00508Y102 - Acuity Brands Inc B	54.000	161.0575	1	- 8,698	8,698	
04/05/2023 001050983169	Issue: 60855R100 - Molina Healthcare Inc B	88.000	277.7829	2	- 24,447	24,447	
04/06/2023 001050983169	Issue: 857477103 - State Str Corp B	794.000	76.3621	17	- 60,649	60,649	
04/06/2023 001050983169	Issue: 59156R108 - Metlife Inc B	733.000	59.0854	16	- 43,326	43,326	
05/18/2023 001050983169	Issue: 723484101 - Pinnacle West Cap Corp S	- 129.000	77.7969	3	10,033	9,638	395

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/18/2023 001050983169	Issue: 744573106 - Public Svc Enterprise Group Inc S - 178.000		61.1834	4	10,887	9,694	1,193
05/18/2023 001050983169	Issue: 833034101 - Snap On Inc S - 38.000		258.9723	1	9,840	7,396	2,444
05/18/2023 001050983169	Issue: 281020107 - Edison Intl Com S - 142.000		69.0066	3	9,796	9,625	171
05/18/2023 001050983169	Issue: 031162100 - Amgen Inc S - 166.000		223.3458	4	37,071	38,513	- 1,442
05/18/2023 001050983169	Issue: 624756102 - Mueller Inds Inc B 573.000		78.2385	13	- 44,843	44,843	
05/18/2023 001050983169	Issue: 526057104 - Lennar Corp Cl A S - 195.000		114.4790	4	22,319	20,199	2,120
05/18/2023 001050983169	Issue: G50871105 - Jazz Pharmaceuticals Plc S - 224.000		130.4778	5	29,222	32,881	- 3,659
05/18/2023 001050983169	Issue: 31620R303 - Fidelity National Financial Inc B 775.000		34.8998	17	- 27,064	27,064	
05/18/2023 001050983169	Issue: 38141G104 - Goldman Sachs Group Inc B 75.000		328.9189	2	- 24,671	24,671	
05/18/2023 001050983169	Issue: 17888H103 - Civitas Resources Inc Com New B 328.000		68.7679	7	- 22,563	22,563	
05/18/2023 001050983169	Issue: 47233W109 - Jefferies Financial Group Inc Com S - 2,448.000		30.1970	54	73,868	74,535	- 668

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/18/2023 001050983169	Issue: 036752103 - Elevance Health Inc S	- 81.000	453.6674	2	36,745	33,792	2,953
05/18/2023 001050983169	Issue: 23918K108 - Davita Inc B	1,081.000	98.7082	24	- 106,727	106,727	
05/18/2023 001050983169	Issue: 86800U104 - Super Micro Computer Inc B	587.000	160.2475	13	- 94,078	94,078	
05/18/2023 001050983169	Issue: 08579W103 - Berry Global Group Inc S	- 87.000	58.3656	2	5,076	4,276	800
05/18/2023 001050983169	Issue: 88033G407 - Tenet Healthcare Corp B	537.000	73.0750	12	- 39,253	39,253	
05/18/2023 001050983169	Issue: 20825C104 - Conocophillips S	- 118.000	100.0994	3	11,809	8,230	3,579
05/18/2023 001050983169	Issue: 87724P106 - Taylor Morrison Home Corp A B	554.000	45.0795	12	- 24,986	24,986	
05/18/2023 001050983169	Issue: 960413102 - Westlake Corporation S	- 34.000	115.8736	1	3,939	2,314	1,625
05/18/2023 001050983169	Issue: 60871P209 - Molson Coors Beverage Company B	2,362.000	61.8245	52	- 146,081	146,081	
05/18/2023 001050983169	Issue: 047649108 - Atkore Inc B	73.000	121.1330	2	- 8,844	8,844	
05/18/2023 001050983169	Issue: 12008R107 - Builders Firstsource Inc S	- 32.000	121.1678	1	3,877	2,713	1,164

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2023	Issue: 17888H103 - Civitas Resources Inc Com New B 001050983169	323.000	69.8768	7	- 22,577	22,577	
05/19/2023	Issue: 47233W109 - Jefferies Financial Group Inc Com S 001050983169	- 350.000	30.4384	8	10,646	10,657	- 11
05/19/2023	Issue: 86800U104 - Super Micro Computer Inc B 001050983169	1,461.000	164.0953	32	- 239,775	239,775	
05/19/2023	Issue: 87724P106 - Taylor Morrison Home Corp A B 001050983169	595.000	44.2920	13	- 26,367	26,367	
05/19/2023	Issue: 60871P209 - Molson Coors Beverage Company B 001050983169	757.000	62.4870	17	- 47,319	47,319	
05/22/2023	Issue: 17888H103 - Civitas Resources Inc Com New B 001050983169	167.000	71.3153	4	- 11,913	11,913	
05/22/2023	Issue: 47233W109 - Jefferies Financial Group Inc Com S 001050983169	- 277.000	30.6802	6	8,492	8,434	58
05/22/2023	Issue: 86800U104 - Super Micro Computer Inc B 001050983169	294.000	166.2456	6	- 48,883	48,883	
05/22/2023	Issue: 87724P106 - Taylor Morrison Home Corp A B 001050983169	433.000	43.9388	10	- 19,035	19,035	
05/23/2023	Issue: 86800U104 - Super Micro Computer Inc B 001050983169	459.000	162.0765	10	- 74,403	74,403	
05/23/2023	Issue: 87724P106 - Taylor Morrison Home Corp A B 001050983169	455.000	42.4758	10	- 19,337	19,337	

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06/02/2023	Issue: 97650W108 - Wintrust Financial Corp S	- 891.000	67.6772	20	60,280	74,001	- 13,721
06/05/2023	Issue: 97650W108 - Wintrust Financial Corp S	- 310.000	66.1716	7	20,506	25,747	- 5,240
06/06/2023	Issue: 97650W108 - Wintrust Financial Corp S	- 155.000	68.4086	4	10,600	12,873	- 2,274
07/19/2023	Issue: 482480100 - Kla Corporation S	- 149.000	475.7274	4	70,880	60,604	10,276
07/19/2023	Issue: 892356106 - Tractor Supply Company S	- 807.000	211.8855	19	170,972	139,292	31,680
07/19/2023	Issue: 759509102 - Reliance Steel Aluminum S	- 18.000	283.9862		5,111	1,377	3,734
07/19/2023	Issue: 254067101 - Dillards Inc Cl A B	93.000	325.0092	2	- 30,228	30,228	
07/19/2023	Issue: 26210C104 - Dropbox Inc Class A B	5,679.000	28.3470	125	- 161,108	161,108	
07/19/2023	Issue: 81282V100 - Seaworld Entertainment Inc S	- 796.000	52.8578	18	42,057	47,816	- 5,759
07/19/2023	Issue: 67103H107 - O Reilly Automotive Inc B	35.000	966.1091	1	- 33,815	33,815	
07/19/2023	Issue: 65336K103 - Nexstar Media Group Inc B	187.000	184.1648	4	- 34,443	34,443	

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07/20/2023	Issue: 26210C104 - Dropbox Inc Class A B	2,137.000	27.6111	47	- 59,052	59,052	
07/20/2023	Issue: 81282V100 - Seaworld Entertainment Inc S	- 761.000	52.0670	17	39,606	45,714	- 6,108
07/21/2023	Issue: 084423102 - WR Berkley Corp B	1,205.000	62.0042	48	- 74,763	74,763	
07/31/2023	Issue: G01767105 - Alkermes Plc B	3,536.000	29.0836	141	- 102,981	102,981	
08/01/2023	Issue: G01767105 - Alkermes Plc B	588.000	28.9079	24	- 17,021	17,021	
08/22/2023	Issue: 737446104 - Post Holdings Inc B	443.000	88.3419	10	- 39,145	39,145	
08/22/2023	Issue: 65336K103 - Nexstar Media Group Inc S	- 150.000	157.4970	3	23,621	24,530	- 909
08/23/2023	Issue: 737446104 - Post Holdings Inc B	381.000	88.4798	8	- 33,719	33,719	
08/23/2023	Issue: 65336K103 - Nexstar Media Group Inc S	- 208.000	157.1051	5	32,673	34,015	- 1,342
08/24/2023	Issue: 737446104 - Post Holdings Inc B	287.000	89.3557	6	- 25,651	25,651	
08/24/2023	Issue: 65336K103 - Nexstar Media Group Inc S	- 247.000	158.1093	6	39,047	40,392	- 1,345

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08/25/2023	Issue: 737446104 - Post Holdings Inc B	272.000	90.0111	6	- 24,489	24,489	
001050983169							
09/27/2023	Issue: 19459J104 - Collegium Pharmaceutical Inc B	1,948.000	22.3201	78	- 43,557	43,557	
001050983170							
12/06/2023	Issue: 723484101 - Pinnacle West Cap Corp S	- 141.000	75.7010	3	10,671	10,535	136
001050983169							
12/06/2023	Issue: 546347105 - Louisiana Pac Corp S	- 713.000	63.2663	16	45,093	45,204	- 111
001050983169							
12/06/2023	Issue: 281020107 - Edison Intl Com S	- 163.000	66.9068	4	10,902	11,048	- 146
001050983169							
12/06/2023	Issue: 23331A109 - D R Horton Inc B	294.000	134.1368	6	- 39,443	39,443	
001050983169							
12/06/2023	Issue: 147528103 - Caseys Gen Stores Inc B	190.000	274.3146	4	- 52,124	52,124	
001050983169							
12/06/2023	Issue: 436440101 - Hologic Inc B	392.000	69.3780	9	- 27,205	27,205	
001050983169							
12/06/2023	Issue: G50871105 - Jazz Pharmaceuticals Plc B	232.000	122.3952	5	- 28,401	28,401	
001050983169							
12/06/2023	Issue: 05329W102 - Automation Inc B	393.000	137.6463	9	- 54,104	54,104	
001050983169							
12/06/2023	Issue: 70959W103 - Penske Automotive Group Inc S	- 203.000	150.5887	5	30,565	30,949	- 384
001050983169							

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12/06/2023	Issue: 64110D104 - Netapp Inc B	2,762.000	89.7451	61	- 247,937	247,937	
001050983169							
12/07/2023	Issue: 70959W103 - Penske Automotive Group Inc S	- 338.000	150.1110	8	50,730	51,530	- 800
001050983169							
12/08/2023	Issue: 70959W103 - Penske Automotive Group Inc S	- 339.000	150.4664	8	51,000	51,683	- 682
001050983169							
12/13/2023	Issue: 693656100 - Pvh Corp B	339.000	111.8365	7	- 37,920	37,920	
001050983169							
12/14/2023	Issue: 693656100 - Pvh Corp B	339.000	117.2939	7	- 39,770	39,770	
001050983169							
12/15/2023	Issue: 693656100 - Pvh Corp B	339.000	118.0690	7	- 40,033	40,033	
001050983169							
12/18/2023	Issue: 693656100 - Pvh Corp B	339.000	118.6592	7	- 40,233	40,233	
001050983169							
12/19/2023	Issue: 693656100 - Pvh Corp B	340.000	121.2976	7	- 41,249	41,249	
001050983169							
12/20/2023	Issue: 693656100 - Pvh Corp B	341.000	121.5357	8	- 41,451	41,451	
001050983169							
12/21/2023	Issue: 693656100 - Pvh Corp B	341.000	120.9461	8	- 41,250	41,250	
001050983169							
12/22/2023	Issue: 693656100 - Pvh Corp B	171.000	120.9899	4	- 20,693	20,693	
001050983169							

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Total For Piper Sandler & Co				1,755	5,730,549	5,653,185	77,366
Broker: Virtu Americas LLC							
01/10/2023	Issue: 84790A105 - Spectrum Brands Holdings Inc S	- 908.000	64.0648	24	58,147	62,551	- 4,404
001050983170							
01/11/2023	Issue: 493267108 - Keycorp S	- 5,484.000	18.2458	57	100,003	96,276	3,727
001050983169							
01/11/2023	Issue: 78442P106 - Slm Corp B	617.000	17.1263	6	- 10,573	10,573	
001050983169							
01/12/2023	Issue: 493267108 - Keycorp S	- 4,058.000	18.4554	42	74,850	71,241	3,608
001050983169							
01/12/2023	Issue: 78442P106 - Slm Corp B	778.000	17.1818	8	- 13,375	13,375	
001050983169							
01/13/2023	Issue: 493267108 - Keycorp S	- 1,160.000	18.0208	12	20,892	20,365	527
001050983169							
01/13/2023	Issue: 78442P106 - Slm Corp B	645.000	17.2217	6	- 11,114	11,114	
001050983169							
02/15/2023	Issue: G0250X107 - Amcor Plc Ord B	471.000	11.3936	5	- 5,371	5,371	
001050983169							
02/15/2023	Issue: 78442P106 - Slm Corp S	- 2,225.000	15.2443	23	33,896	40,961	- 7,066
001050983169							

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02/16/2023	Issue: 78442P106 - Slm Corp S	- 702.000	15.0311	7	10,545	12,924	- 2,379
02/17/2023	Issue: 78442P106 - Slm Corp S	- 588.000	14.5733	6	8,563	10,825	- 2,262
02/21/2023	Issue: 78442P106 - Slm Corp S	- 804.000	14.4067	8	11,575	14,801	- 3,227
02/22/2023	Issue: 78442P106 - Slm Corp S	- 178.000	14.3006	2	2,544	3,277	- 733
03/08/2023	Issue: 723484101 - Pinnacle West Cap Corp S	- 185.000	76.1113	4	14,076	13,822	254
03/08/2023	Issue: 142339100 - Carlisle Cos Inc S	- 44.000	261.8396	1	11,520	6,194	5,326
03/08/2023	Issue: 444859102 - Humana Inc B	64.000	493.4442	1	- 31,582	31,582	
03/08/2023	Issue: 546347105 - Louisiana Pac Corp B	110.000	57.8174	2	- 6,362	6,362	
03/08/2023	Issue: 281020107 - Edison Intl Com S	- 177.000	67.9900	4	12,030	11,997	33
03/08/2023	Issue: 688239201 - Oshkosh Corporation B	141.000	88.5490	3	- 12,489	12,489	
03/08/2023	Issue: 053332102 - Autozone Inc S	- 11.000	2,467.4560		27,142	16,075	11,066

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03/08/2023	Issue: 482480100 - Kla Corporation B	135.000	384.6858	3	- 51,936	51,936	
03/08/2023	Issue: 62944T105 - Nvr Inc S	- 5.000	5,319.4746		26,597	26,182	415
03/08/2023	Issue: 892356106 - Tractor Supply Company S	- 137.000	228.5671	3	31,310	22,556	8,755
03/08/2023	Issue: 759509102 - Reliance Steel Aluminum S	- 19.000	259.6955		4,934	1,454	3,480
03/08/2023	Issue: 736508847 - Portland General Electric Co S	- 298.000	46.6882	7	13,906	14,537	- 630
03/08/2023	Issue: 806407102 - Schein Henry Inc B	494.000	77.7249	11	- 38,407	38,407	
03/08/2023	Issue: G50871105 - Jazz Pharmaceuticals Plc B	230.000	139.9625	5	- 32,196	32,196	
03/08/2023	Issue: 040413106 - Arista Networks Inc S	- 465.000	145.1835	11	67,500	56,088	11,411
03/08/2023	Issue: 91307C102 - United Therapeutics Corp S	- 308.000	227.1594	7	69,958	42,653	27,304
03/08/2023	Issue: 90278Q108 - Ufp Industries Inc Com B	55.000	83.8116	1	- 4,611	4,611	
03/08/2023	Issue: 47233W109 - Jefferies Financial Group Inc Com B	983.000	36.0568	22	- 35,465	35,465	

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03/08/2023	Issue: 036752103 - Elevance Health Inc B	84.000	465.7997	2	- 39,129	39,129	
001050983169							
03/08/2023	Issue: 001744101 - Amn Healthcare Svcs Inc S	- 1,268.000	88.0612	29	111,633	140,753	- 29,120
001050983169							
03/08/2023	Issue: 88579Y101 - 3M Co B	98.000	106.6975	2	- 10,459	10,459	
001050983169							
03/08/2023	Issue: 500754106 - Kraft Heinz Co Com S	- 3,654.000	38.3252	82	139,959	115,481	24,477
001050983169							
03/08/2023	Issue: 90384S303 - Ulta Beauty Inc Com S	- 43.000	521.2867	1	22,414	16,514	5,900
001050983169							
03/08/2023	Issue: 67103H107 - O Reilly Automotive Inc S	- 39.000	829.4669	1	32,348	32,336	12
001050983169							
03/08/2023	Issue: 09062X103 - Biogen Inc B	112.000	263.7664	2	- 29,544	29,544	
001050983169							
03/08/2023	Issue: 626755102 - Murphy USA Inc W I S	- 92.000	257.0566	2	23,647	22,445	1,202
001050983169							
03/08/2023	Issue: 447011107 - Huntsman Corp B	155.000	28.6131	3	- 4,438	4,438	
001050983169							
03/09/2023	Issue: 91307C102 - United Therapeutics Corp S	- 113.000	222.6021	3	25,151	15,649	9,503
001050983169							
03/09/2023	Issue: 500754106 - Kraft Heinz Co Com S	- 1,855.000	37.8584	41	70,186	58,626	11,560
001050983169							

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05/04/2023	Issue: 444859102 - Humana Inc S	- 71.000	527.1613	2	37,427	25,006	12,420
001050983169							
05/04/2023	Issue: 546347105 - Louisiana Pac Corp S	- 128.000	60.1562	3	7,697	8,268	- 571
001050983169							
05/04/2023	Issue: 200340107 - Comerica Inc S	- 2,873.000	31.6140	64	90,763	216,216	- 125,453
001050983169							
05/04/2023	Issue: 745867101 - Pulte Group Inc B	2,502.000	66.4967	55	- 166,430	166,430	
001050983169							
05/04/2023	Issue: 354613101 - Franklin Res Inc B	1,174.000	24.8938	26	- 29,251	29,251	
001050983169							
05/04/2023	Issue: 093671105 - Block H R Inc S	- 1,519.000	31.9223	34	48,456	54,017	- 5,561
001050983169							
05/04/2023	Issue: 127387108 - Cadence Design Sys Inc S	- 263.000	207.0166	6	54,439	28,639	25,800
001050983169							
05/04/2023	Issue: 053332102 - Autozone Inc S	- 10.000	2,665.8346		26,658	14,614	12,044
001050983169							
05/04/2023	Issue: 89151E109 - Totalenergies SE A D R S	- 565.000	60.2011	13	34,001	28,385	5,616
001050983169							
05/04/2023	Issue: 23331A109 - D R Horton Inc B	1,517.000	108.3281	33	- 164,367	164,367	
001050983169							
05/04/2023	Issue: 892356106 - Tractor Supply Company S	- 96.000	238.1928	2	22,864	15,805	7,059
001050983169							

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05/04/2023 001050983169	Issue: 147528103 - Caseys Gen Stores Inc S - 175.000		237.8845	4	41,626	35,889	5,736
05/04/2023 001050983169	Issue: 58155Q103 - McKesson Corporation S - 94.000		354.8697	2	33,355	19,309	14,047
05/04/2023 001050983169	Issue: 97650W108 - Wintrust Financial Corp B 654.000		61.3131	14	- 40,113	40,113	
05/04/2023 001050983169	Issue: 174610105 - Citizens Financial Group S - 4,936.000		24.5983	110	121,308	173,376	- 52,068
05/04/2023 001050983169	Issue: 90278Q108 - Ufp Industries Inc Com S - 58.000		79.6328	1	4,617	4,721	- 104
05/04/2023 001050983169	Issue: 457187102 - Ingredion Inc S - 38.000		108.4045	1	4,119	3,617	501
05/04/2023 001050983169	Issue: 47233W109 - Jefferies Financial Group Inc Com B 824.000		29.2245	18	- 24,099	24,099	
05/04/2023 001050983169	Issue: 69327R101 - Pdc Energy Inc S - 485.000		62.0136	11	30,066	33,612	- 3,546
05/04/2023 001050983169	Issue: 690742101 - Owens Corning Inc S - 75.000		104.5471	2	7,839	5,100	2,739
05/04/2023 001050983169	Issue: 88033G407 - Tenet Healthcare Corp B 759.000		68.2984	17	- 51,855	51,855	
05/04/2023 001050983169	Issue: 78454L100 - Sm Energy Co S - 802.000		25.5664	18	20,486	29,475	- 8,989

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05/04/2023	Issue: 60855R100 - Molina Healthcare Inc S	- 129.000	293.1443	3	37,812	39,814	- 2,002
05/04/2023	Issue: 67103H107 - O Reilly Automotive Inc S	- 36.000	932.4825	1	33,568	29,849	3,720
05/04/2023	Issue: 626755102 - Murphy USA Inc W I S	- 90.000	279.5326	2	25,156	21,957	3,199
05/04/2023	Issue: 40412C101 - Hca Healthcare Inc B	768.000	277.1829	17	- 212,893	212,893	
05/04/2023	Issue: 12008R107 - Builders Firstsource Inc S	- 95.000	107.3242	2	10,194	8,054	2,139
05/04/2023	Issue: 03076C106 - Ameriprise Finl Inc B	92.000	282.9553	2	- 26,034	26,034	
05/05/2023	Issue: 093671105 - Block H R Inc S	- 610.000	32.6346	14	19,894	21,692	- 1,799
05/05/2023	Issue: 88033G407 - Tenet Healthcare Corp B	423.000	69.5770	9	- 29,440	29,440	
05/08/2023	Issue: 093671105 - Block H R Inc S	- 983.000	32.2782	22	31,708	34,956	- 3,249
05/08/2023	Issue: 88033G407 - Tenet Healthcare Corp B	476.000	69.7720	10	- 33,222	33,222	
05/09/2023	Issue: 093671105 - Block H R Inc S	- 1,804.000	32.7381	40	59,019	64,152	- 5,132

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05/09/2023	Issue: 88033G407 - Tenet Healthcare Corp B	256.000	68.8917	6	- 17,642	17,642	
001050983169							
05/11/2023	Issue: 88033G407 - Tenet Healthcare Corp B	232.000	70.3036	5	- 16,316	16,316	
001050983169							
06/02/2023	Issue: 624756102 - Mueller Inds Inc B	234.000	77.7229	5	- 18,192	18,192	
001050983169							
06/02/2023	Issue: 889478103 - Toll Bros Inc B	1,128.000	70.8990	25	- 79,999	79,999	
001050983169							
06/02/2023	Issue: 038222105 - Applied Materials Inc B	2,194.000	134.1444	48	- 294,361	294,361	
001050983169							
06/02/2023	Issue: V7780T103 - Royal Caribbean Group Com B	1,959.000	85.7793	43	- 168,085	168,085	
001050983169							
06/02/2023	Issue: 816851109 - Semptra Com S	- 629.000	144.2722	15	90,733	104,024	- 13,291
001050983169							
06/02/2023	Issue: 17888H103 - Civitas Resources Inc Com New B	326.000	70.8716	7	- 23,111	23,111	
001050983169							
06/02/2023	Issue: 47233W109 - Jefferies Financial Group Inc Com S	- 937.000	31.2617	21	29,271	28,529	742
001050983169							
06/02/2023	Issue: 87724P106 - Taylor Morrison Home Corp A B	1,020.000	44.1291	22	- 45,034	45,034	
001050983169							
06/02/2023	Issue: 12514G108 - Cdw Corp S	- 462.000	174.7509	11	80,724	73,027	7,697
001050983169							

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06/05/2023 001050983169	Issue: 624756102 - Mueller Inds Inc B	165.000	78.3525	4	- 12,932	12,932	
06/05/2023 001050983169	Issue: 889478103 - Toll Bros Inc B	716.000	70.7780	16	- 50,693	50,693	
06/05/2023 001050983169	Issue: 038222105 - Applied Materials Inc B	1,257.000	133.9745	28	- 168,434	168,434	
06/05/2023 001050983169	Issue: 17888H103 - Civitas Resources Inc Com New B	291.000	70.0342	6	- 20,386	20,386	
06/05/2023 001050983169	Issue: 47233W109 - Jefferies Financial Group Inc Com S	- 414.000	30.8264	9	12,753	12,605	148
06/05/2023 001050983169	Issue: 87724P106 - Taylor Morrison Home Corp A B	712.000	44.2733	16	- 31,538	31,538	
06/05/2023 001050983169	Issue: 12514G108 - Cdw Corp S	- 691.000	170.3056	16	117,665	109,225	8,440
06/06/2023 001050983169	Issue: 889478103 - Toll Bros Inc B	455.000	72.5449	10	- 33,018	33,018	
06/06/2023 001050983169	Issue: 17888H103 - Civitas Resources Inc Com New B	34.000	69.7705	1	- 2,373	2,373	
06/06/2023 001050983169	Issue: 47233W109 - Jefferies Financial Group Inc Com S	- 747.000	31.4188	17	23,453	22,744	709
06/06/2023 001050983169	Issue: 12514G108 - Cdw Corp S	- 16.000	168.7271		2,699	2,529	170

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06/07/2023	Issue: 47233W109 - Jefferies Financial Group Inc Com S	- 622.000	31.7380	14	19,727	18,938	789
06/29/2023	Issue: 194693107 - Colliers International Group B	71.000	97.2900	2	- 6,909	6,909	
07/31/2023	Issue: G01767105 - Alkermes Plc B	2,605.000	29.0395	65	- 75,713	75,713	
08/01/2023	Issue: 98888T107 - Zimvie Inc Com B	1,123.000	13.8005	28	- 15,526	15,526	
08/22/2023	Issue: 92840M102 - Vistra Energy Corp S	- 613.000	29.6976	6	18,198	11,998	6,200
08/22/2023	Issue: 959802109 - Western Un Co Com B	1,566.000	11.7852	16	- 18,471	18,471	
08/23/2023	Issue: 959802109 - Western Un Co Com B	1,380.000	11.8827	14	- 16,412	16,412	
08/24/2023	Issue: 959802109 - Western Un Co Com B	2,077.000	11.9345	21	- 24,809	24,809	
08/25/2023	Issue: 959802109 - Western Un Co Com B	1,529.000	11.9365	15	- 18,266	18,266	
08/28/2023	Issue: 959802109 - Western Un Co Com B	1,261.000	12.1563	13	- 15,342	15,342	
08/29/2023	Issue: 959802109 - Western Un Co Com B	2,067.000	12.2411	21	- 25,323	25,323	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2023	Issue: 959802109 - Western Un Co Com B	261.000	12.2539	3	- 3,201	3,201	
001050983169							
09/07/2023	Issue: 039483102 - Archer Daniels Midland Co B	44.000	77.7993	1	- 3,424	3,424	
001050983169							
09/07/2023	Issue: 501044101 - Kroger Co B	416.000	45.5238	9	- 18,947	18,947	
001050983169							
09/07/2023	Issue: 546347105 - Louisiana Pac Corp B	108.000	60.6850	2	- 6,556	6,556	
001050983169							
09/07/2023	Issue: 887389104 - Timken Co B	105.000	74.4156	2	- 7,816	7,816	
001050983169							
09/07/2023	Issue: 835495102 - Sonoco Prods Co B	58.000	55.3163	1	- 3,210	3,210	
001050983169							
09/07/2023	Issue: 031162100 - Amgen Inc S	- 72.000	251.9705	2	18,140	16,705	1,436
001050983169							
09/07/2023	Issue: 89151E109 - Totalenergies SE A D R S	- 204.000	64.1486	5	13,082	10,249	2,833
001050983169							
09/07/2023	Issue: 62944T105 - Nvr Inc B	5.000	6,326.7470		- 31,634	31,634	
001050983169							
09/07/2023	Issue: 277432100 - Eastman Chem Co B	59.000	81.6622	1	- 4,819	4,819	
001050983169							
09/07/2023	Issue: 147528103 - Caseys Gen Stores Inc B	76.000	241.9999	2	- 18,394	18,394	
001050983169							

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09/07/2023 001050983169	Issue: 14040H105 - Capital One Finl Corp S - 956.000		100.1310	22	95,703	111,982	- 16,279
09/07/2023 001050983169	Issue: 759509102 - Reliance Steel Aluminum B 17.000		267.7737		- 4,553	4,553	
09/07/2023 001050983169	Issue: 099724106 - Borgwarner Inc Com B 184.000		40.2412	4	- 7,408	7,408	
09/07/2023 001050983169	Issue: 06417N103 - Bank Ozk B 795.000		38.7810	17	- 30,848	30,848	
09/07/2023 001050983169	Issue: 052800109 - Autoliv Inc S - 102.000		97.4988	2	9,943	7,874	2,068
09/07/2023 001050983169	Issue: 911363109 - United Rentals Inc Com S - 19.000		469.2980		8,916	3,339	5,577
09/07/2023 001050983169	Issue: G50871105 - Jazz Pharmaceuticals Plc S - 138.000		136.3395	3	18,812	20,000	- 1,188
09/07/2023 001050983169	Issue: 571903202 - Marriott Intl Inc B 184.000		200.7944	4	- 36,950	36,950	
09/07/2023 001050983169	Issue: G02602103 - Amdocs Ltd B 556.000		88.7055	12	- 49,332	49,332	
09/07/2023 001050983169	Issue: 737446104 - Post Holdings Inc B 692.000		86.0141	15	- 59,537	59,537	
09/07/2023 001050983169	Issue: 01973R101 - Allison Transmission Holdings S - 235.000		58.5363	5	13,751	9,780	3,970

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/07/2023	Issue: 87165B103 - Synchrony Financial B	1,224.000	31.2598	27	- 38,289	38,289	
001050983169							
09/07/2023	Issue: 457187102 - Ingredion Inc B	46.000	100.3700	1	- 4,618	4,618	
001050983169							
09/07/2023	Issue: 92343V104 - Verizon Communications Inc Com S	- 263.000	34.2238	6	8,995	11,680	- 2,685
001050983169							
09/07/2023	Issue: 499049104 - Knight Swift Transportation B	180.000	52.5626	4	- 9,465	9,465	
001050983169							
09/07/2023	Issue: 243537107 - Deckers Outdoor Corp B	46.000	516.5091	1	- 23,760	23,760	
001050983169							
09/07/2023	Issue: 08579W103 - Berry Global Group Inc B	70.000	62.7725	2	- 4,396	4,396	
001050983169							
09/07/2023	Issue: 70959W103 - Penske Automotive Group Inc B	137.000	160.2080	3	- 21,952	21,952	
001050983169							
09/07/2023	Issue: 46982L108 - Jacobs Solutions Inc S	- 88.000	131.3122	2	11,553	6,430	5,123
001050983169							
09/07/2023	Issue: 163851108 - Chemours Company B	192.000	32.3172	4	- 6,209	6,209	
001050983169							
09/07/2023	Issue: 253393102 - Dicks Sporting Goods Inc S	- 1,370.000	110.2441	31	151,003	162,131	- 11,127
001050983169							
09/07/2023	Issue: 87724P106 - Taylor Morrison Home Corp A B	328.000	46.2308	7	- 15,171	15,171	
001050983169							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/07/2023	Issue: 60855R100 - Molina Healthcare Inc S	- 90.000	312.8658	2	28,156	27,777	378
001050983169							
09/07/2023	Issue: 339041105 - Fleetcor Technologies Inc S	- 223.000	273.1115	5	60,898	50,093	10,806
001050983169							
09/07/2023	Issue: 67103H107 - O Reilly Automotive Inc B	25.000	951.9327	1	- 23,799	23,799	
001050983169							
09/07/2023	Issue: 09062X103 - Biogen Inc S	- 66.000	260.8157	2	17,212	18,416	- 1,204
001050983169							
09/07/2023	Issue: 65336K103 - Nexstar Media Group Inc S	- 246.000	135.5985	6	33,352	40,229	- 6,877
001050983169							
09/07/2023	Issue: 40412C101 - Hca Healthcare Inc S	- 91.000	273.7518	2	24,909	25,085	- 176
001050983169							
09/07/2023	Issue: 960413102 - Westlake Corporation B	27.000	126.5755	1	- 3,418	3,418	
001050983169							
09/07/2023	Issue: 03076C106 - Ameriprise Finl Inc B	98.000	338.7464	2	- 33,199	33,199	
001050983169							
09/08/2023	Issue: 14040H105 - Capital One Finl Corp S	- 1,041.000	99.6144	24	103,675	121,939	- 18,264
001050983169							
09/08/2023	Issue: 06417N103 - Bank Ozk B	71.000	38.4538	2	- 2,732	2,732	
001050983169							
09/08/2023	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 96.000	136.5109	2	13,103	13,913	- 810
001050983169							

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09/08/2023	Issue: 737446104 - Post Holdings Inc B	198.000	86.3843	4	- 17,108	17,108	
001050983169							
09/08/2023	Issue: 253393102 - Dicks Sporting Goods Inc S	- 167.000	111.7077	4	18,651	19,763	- 1,112
001050983169							
09/08/2023	Issue: 87724P106 - Taylor Morrison Home Corp A B	168.000	46.5258	4	- 7,820	7,820	
001050983169							
09/08/2023	Issue: 65336K103 - Nexstar Media Group Inc S	- 272.000	133.9110	6	36,418	44,481	- 8,063
001050983169							
11/03/2023	Issue: 313148306 - Federal Agric Mtg Corp Cl C B	94.000	162.2850	1	- 15,256	15,256	
001050983170							
11/08/2023	Issue: 037833100 - Apple Inc Com B	300.000	182.9767	7	- 54,900	54,900	
001050983169							
11/08/2023	Issue: 039483102 - Archer Daniels Midland Co B	89.000	72.2007	2	- 6,428	6,428	
001050983169							
11/08/2023	Issue: 231021106 - Cummins Inc Com S	- 43.000	219.1725	1	9,423	5,915	3,509
001050983169							
11/08/2023	Issue: 546347105 - Louisiana Pac Corp B	94.000	59.9827	2	- 5,640	5,640	
001050983169							
11/08/2023	Issue: 833034101 - Snap On Inc S	- 41.000	266.1334	1	10,910	7,980	2,931
001050983169							
11/08/2023	Issue: 701094104 - Parker Hannifin Corp S	- 37.000	413.4360	1	15,296	4,429	10,867
001050983169							

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11/08/2023 001050983169	Issue: 624756102 - Mueller Inds Inc S	- 351.000	37.9128	8	13,300	13,705	- 405
11/08/2023 001050983169	Issue: 053332102 - Autozone Inc B	15.000	2,666.5869		- 39,999	39,999	
11/08/2023 001050983169	Issue: 704326107 - Paychex Inc B	552.000	113.7514	12	- 62,803	62,803	
11/08/2023 001050983169	Issue: 277432100 - Eastman Chem Co B	92.000	76.1813	2	- 7,011	7,011	
11/08/2023 001050983169	Issue: 928881101 - Vontier Corporation Com S	- 327.000	32.4022	7	10,588	10,133	455
11/08/2023 001050983169	Issue: 147528103 - Caseys Gen Stores Inc B	150.000	274.2365	3	- 41,139	41,139	
11/08/2023 001050983169	Issue: 254067101 - Dillards Inc Cl A B	106.000	308.9947	2	- 32,756	32,756	
11/08/2023 001050983169	Issue: G02602103 - Amdocs Ltd B	648.000	79.5667	14	- 51,573	51,573	
11/08/2023 001050983169	Issue: 05329W102 - Autonation Inc B	247.000	134.4078	5	- 33,204	33,204	
11/08/2023 001050983169	Issue: 91529Y106 - Unum Group B	822.000	43.5414	18	- 35,809	35,809	
11/08/2023 001050983169	Issue: 29084Q100 - Emcor Group Inc S	- 50.000	208.9712	1	10,447	2,664	7,784

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11/08/2023 001050983169	Issue: 17888H103 - Civitas Resources Inc Com New S - 1,080.000		68.7335	24	74,208	75,808	- 1,601
11/08/2023 001050983169	Issue: 59156R108 - Metlife Inc B 419.000		59.5119	9	- 24,945	24,945	
11/08/2023 001050983169	Issue: 682189105 - On Semiconductor Corporation S - 5,282.000		66.0159	119	348,577	424,406	- 75,829
11/08/2023 001050983169	Issue: 690742101 - Owens Corning Inc B 51.000		122.7999	1	- 6,264	6,264	
11/08/2023 001050983169	Issue: 499049104 - Knight Swift Transportation S - 167.000		51.0508	4	8,522	9,465	- 943
11/08/2023 001050983169	Issue: 03073E105 - Cencora Inc S - 127.000		197.0531	3	25,023	12,549	12,474
11/08/2023 001050983169	Issue: 08579W103 - Berry Global Group Inc B 122.000		57.5734	3	- 7,027	7,027	
11/08/2023 001050983169	Issue: N53745100 - Lyondellbasell Industries N V Shs A B 89.000		91.1158	2	- 8,111	8,111	
11/08/2023 001050983169	Issue: 88579Y101 - 3M Co S - 126.000		92.6121	3	11,666	18,743	- 7,077
11/08/2023 001050983169	Issue: 872590104 - T Mobile US Inc S - 78.000		146.9235	2	11,458	6,318	5,140
11/08/2023 001050983169	Issue: 099502106 - Booz Allen Hamilton Holding B 455.000		124.4824	10	- 56,650	56,650	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2023	Issue: 339041105 - Fleetcor Technologies Inc B	432.000	234.9394	10	- 101,503	101,503	
001050983169							
11/08/2023	Issue: 67103H107 - O Reilly Automotive Inc B	39.000	978.8855	1	- 38,177	38,177	
001050983169							
11/08/2023	Issue: 629377508 - Nrg Energy Inc B	1,722.000	45.3888	38	- 78,197	78,197	
001050983169							
11/08/2023	Issue: 960413102 - Westlake Corporation B	49.000	120.2854	1	- 5,895	5,895	
001050983169							
11/09/2023	Issue: 17888H103 - Civitas Resources Inc Com New S	- 236.000	68.0363	5	16,051	16,566	- 514
001050983169							
11/10/2023	Issue: 17888H103 - Civitas Resources Inc Com New S	- 146.000	67.8218	3	9,899	10,248	- 349
001050983169							
12/06/2023	Issue: 26210C104 - Dropbox Inc Class A S	- 1,555.000	27.8725	16	43,326	43,028	298
001050983169							
12/07/2023	Issue: 26210C104 - Dropbox Inc Class A S	- 850.000	27.6170	9	23,466	23,520	- 55
001050983169							
12/13/2023	Issue: 70959W103 - Penske Automotive Group Inc S	- 668.000	154.3933	16	103,119	101,841	1,279
001050983169							
12/14/2023	Issue: 70959W103 - Penske Automotive Group Inc S	- 410.000	160.7877	10	65,913	62,507	3,406
001050983169							
Total For Virtu Americas LLC				2,206	7,246,577	7,343,908	- 97,335

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				15,160	47,540,728	44,306,141	3,234,581

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

Issue: 31846V542 - First Am Treas Ob Fd Cl Z

01/03/2023	B	4,997.960	1.0000		- 4,998	4,998	
001050983169							
01/03/2023	B	4,901.790	1.0000		- 4,902	4,902	
001050983170							
01/04/2023	B	3,195.540	1.0000		- 3,196	3,196	
001050983169							
01/04/2023	B	2,499.080	1.0000		- 2,499	2,499	
001050983170							
01/04/2023	B	2,152.750	1.0000		- 2,153	2,153	
001050983170							
01/04/2023	B	51.700	1.0000		- 52	52	
001050983173							
01/04/2023	B	26,013.690	1.0000		- 26,014	26,014	
001050984305							
01/04/2023	B	8,924.500	1.0000		- 8,925	8,925	
001050984306							
01/04/2023	B	402.570	1.0000		- 403	403	
001050984306							
01/06/2023	B	363.400	1.0000		- 363	363	
001050983169							
01/06/2023	B	1,900.670	1.0000		- 1,901	1,901	
001050983170							
01/06/2023	B	53.030	1.0000		- 53	53	
001050984306							

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01/09/2023 001050983169	B	8,550.000	1.0000		- 8,550	8,550	
01/10/2023 001050984306	B	1,215.570	1.0000		- 1,216	1,216	
01/11/2023 001050983169	B	955.080	1.0000		- 955	955	
01/13/2023 001050983170	B	66,603.120	1.0000		- 66,603	66,603	
01/13/2023 001050983170	B	1,313.850	1.0000		- 1,314	1,314	
01/13/2023 001050984306	B	522.430	1.0000		- 522	522	
01/17/2023 001050983169	B	65,114.440	1.0000		- 65,114	65,114	
01/17/2023 001050983170	B	6,409.690	1.0000		- 6,410	6,410	
01/18/2023 001050983169	B	10,861.680	1.0000		- 10,862	10,862	
01/19/2023 001050983169	B	219.960	1.0000		- 220	220	
01/19/2023 001050984306	B	194.120	1.0000		- 194	194	
01/20/2023 001050983170	B	1,400.220	1.0000		- 1,400	1,400	
01/20/2023 001050984305	B	2,176.100	1.0000		- 2,176	2,176	
01/20/2023 001050984306	B	131.750	1.0000		- 132	132	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2023 001050983173	B	225,000.000	1.0000		- 225,000	225,000	
01/23/2023 001050984305	B	826.100	1.0000		- 826	826	
01/24/2023 001050983169	B	31,562.740	1.0000		- 31,563	31,563	
01/24/2023 001050983170	B	222,134.440	1.0000		- 222,134	222,134	
01/24/2023 001050984306	B	12.710	1.0000		- 13	13	
01/25/2023 001050983169	B	14.750	1.0000		- 15	15	
01/27/2023 001050983170	B	3,800.350	1.0000		- 3,800	3,800	
01/31/2023 001050983169	B	1,266.240	1.0000		- 1,266	1,266	
01/31/2023 001050983170	B	345.050	1.0000		- 345	345	
01/31/2023 001050984306	B	11.600	1.0000		- 12	12	
02/01/2023 001050983169	B	9,978.700	1.0000		- 9,979	9,979	
02/01/2023 001050983170	B	148,705.950	1.0000		- 148,706	148,706	
02/02/2023 001050983169	B	2,214.020	1.0000		- 2,214	2,214	
02/02/2023 001050983170	B	63,784.300	1.0000		- 63,784	63,784	

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02/02/2023 001050983173	B	113.360	1.0000		- 113	113	
02/02/2023 001050984305	B	19,331.160	1.0000		- 19,331	19,331	
02/03/2023 001050983170	B	125,803.010	1.0000		- 125,803	125,803	
02/06/2023 001050983169	B	785.400	1.0000		- 785	785	
02/06/2023 001050983170	B	3,274.500	1.0000		- 3,275	3,275	
02/09/2023 001050983169	B	99,010.130	1.0000		- 99,010	99,010	
02/09/2023 001050984305	B	697.230	1.0000		- 697	697	
02/10/2023 001050983169	B	36,647.200	1.0000		- 36,647	36,647	
02/10/2023 001050983170	B	1,300.920	1.0000		- 1,301	1,301	
02/10/2023 001050984305	B	262.500	1.0000		- 263	263	
02/10/2023 001050984306	B	219.650	1.0000		- 220	220	
02/14/2023 001050983169	B	4,975.170	1.0000		- 4,975	4,975	
02/14/2023 001050983170	B	1,210.560	1.0000		- 1,211	1,211	
02/15/2023 001050983169	B	4,664.880	1.0000		- 4,665	4,665	

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02/15/2023 001050984305	B	1,002,058.660	1.0000		- 1,002,059	1,002,059	
02/15/2023 001050984306	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
02/16/2023 001050983169	B	664.010	1.0000		- 664	664	
02/16/2023 001050984305	B	850.370	1.0000		- 850	850	
02/16/2023 001050984306	B	38.210	1.0000		- 38	38	
02/17/2023 001050983170	B	14,181.290	1.0000		- 14,181	14,181	
02/21/2023 001050983169	B	37,258.960	1.0000		- 37,259	37,259	
02/22/2023 001050983169	B	78,589.060	1.0000		- 78,589	78,589	
02/23/2023 001050983169	B	33,501.690	1.0000		- 33,502	33,502	
02/24/2023 001050983169	B	44,192.620	1.0000		- 44,193	44,193	
02/24/2023 001050983170	B	3,780.600	1.0000		- 3,781	3,781	
02/27/2023 001050983169	B	663.480	1.0000		- 663	663	
02/28/2023 001050983169	B	1,983.960	1.0000		- 1,984	1,984	
02/28/2023 001050984305	B	887.500	1.0000		- 888	888	

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03/01/2023 001050983169	B	9,272.400	1.0000		- 9,272	9,272	
03/01/2023 001050983170	B	1,010.010	1.0000		- 1,010	1,010	
03/02/2023 001050983169	B	1,781.240	1.0000		- 1,781	1,781	
03/02/2023 001050983170	B	2,061.520	1.0000		- 2,062	2,062	
03/02/2023 001050983173	B	9.880	1.0000		- 10	10	
03/02/2023 001050983173	B	300,000.000	1.0000		- 300,000	300,000	
03/02/2023 001050984305	B	22,536.480	1.0000		- 22,536	22,536	
03/03/2023 001050983169	B	345.800	1.0000		- 346	346	
03/03/2023 001050983170	B	95,027.370	1.0000		- 95,027	95,027	
03/03/2023 001050984306	B	643.730	1.0000		- 644	644	
03/06/2023 001050983169	B	1,674.570	1.0000		- 1,675	1,675	
03/06/2023 001050983170	B	36,856.110	1.0000		- 36,856	36,856	
03/06/2023 001050984305	B	112.750	1.0000		- 113	113	
03/07/2023 001050983169	B	221.200	1.0000		- 221	221	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/07/2023 001050983170	B	12,427.750	1.0000		- 12,428	12,428	
03/07/2023 001050984306	B	130.890	1.0000		- 131	131	
03/08/2023 001050983169	B	2,045.000	1.0000		- 2,045	2,045	
03/08/2023 001050983170	B	3,262.140	1.0000		- 3,262	3,262	
03/08/2023 001050984306	B	2,804.770	1.0000		- 2,805	2,805	
03/09/2023 001050983169	B	1,741.440	1.0000		- 1,741	1,741	
03/09/2023 001050983170	B	3,900.380	1.0000		- 3,900	3,900	
03/10/2023 001050983169	B	25,258.910	1.0000		- 25,259	25,259	
03/13/2023 001050983169	B	421.230	1.0000		- 421	421	
03/13/2023 001050983169	B	512.890	1.0000		- 513	513	
03/14/2023 001050983169	B	22,675.590	1.0000		- 22,676	22,676	
03/14/2023 001050983170	B	2,973.920	1.0000		- 2,974	2,974	
03/15/2023 001050983169	B	4,216.290	1.0000		- 4,216	4,216	
03/15/2023 001050983170	B	219,993.110	1.0000		- 219,993	219,993	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2023 001050984306	B	1,286.560	1.0000		- 1,287	1,287	
03/16/2023 001050983169	B	1,056.840	1.0000		- 1,057	1,057	
03/17/2023 001050983169	B	1,039.510	1.0000		- 1,040	1,040	
03/17/2023 001050984306	B	683.520	1.0000		- 684	684	
03/20/2023 001050983169	B	635.250	1.0000		- 635	635	
03/20/2023 001050984306	B	901.180	1.0000		- 901	901	
03/21/2023 001050983169	B	414.660	1.0000		- 415	415	
03/22/2023 001050983169	B	981.840	1.0000		- 982	982	
03/22/2023 001050984306	B	83.940	1.0000		- 84	84	
03/23/2023 001050983169	B	1,493.100	1.0000		- 1,493	1,493	
03/23/2023 001050983170	B	129,493.270	1.0000		- 129,493	129,493	
03/24/2023 001050983170	B	1,390.950	1.0000		- 1,391	1,391	
03/24/2023 001050984306	B	87.790	1.0000		- 88	88	
03/27/2023 001050983169	B	32,886.410	1.0000		- 32,886	32,886	

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03/27/2023 001050983169	B	1,564.580	1.0000		- 1,565	1,565	
03/27/2023 001050984306	B	179.690	1.0000		- 180	180	
03/28/2023 001050983169	B	50,972.940	1.0000		- 50,973	50,973	
03/28/2023 001050983170	B	16,590.000	1.0000		- 16,590	16,590	
03/29/2023 001050983169	B	23,834.730	1.0000		- 23,835	23,835	
03/29/2023 001050983169	B	1,391.670	1.0000		- 1,392	1,392	
03/30/2023 001050983169	B	1,425.000	1.0000		- 1,425	1,425	
03/30/2023 001050983170	B	46,232.650	1.0000		- 46,233	46,233	
03/30/2023 001050984305	B	970.000	1.0000		- 970	970	
03/30/2023 001050984306	B	748.550	1.0000		- 749	749	
03/31/2023 001050983169	B	9,721.040	1.0000		- 9,721	9,721	
03/31/2023 001050983169	B	360.300	1.0000		- 360	360	
03/31/2023 001050983170	B	67,710.050	1.0000		- 67,710	67,710	
04/03/2023 001050983169	B	3,622.500	1.0000		- 3,623	3,623	

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04/04/2023 001050983169	B	3,162.610	1.0000		- 3,163	3,163	
04/04/2023 001050983170	B	4,773.420	1.0000		- 4,773	4,773	
04/04/2023 001050983173	B	266.530	1.0000		- 267	267	
04/04/2023 001050984305	B	25,930.250	1.0000		- 25,930	25,930	
04/04/2023 001050984306	B	10,654.720	1.0000		- 10,655	10,655	
04/05/2023 001050983169	B	1,621.680	1.0000		- 1,622	1,622	
04/05/2023 001050983169	B	11.240	1.0000		- 11	11	
04/05/2023 001050983170	B	67,938.360	1.0000		- 67,938	67,938	
04/06/2023 001050983169	B	1,711.560	1.0000		- 1,712	1,712	
04/11/2023 001050984306	B	557.160	1.0000		- 557	557	
04/13/2023 001050984306	B	86.800	1.0000		- 87	87	
04/14/2023 001050983170	B	245,811.360	1.0000		- 245,811	245,811	
04/17/2023 001050983169	B	3,576.500	1.0000		- 3,577	3,577	
04/17/2023 001050983169	B	1,550.300	1.0000		- 1,550	1,550	

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04/17/2023 001050984306	B	79.070	1.0000		- 79	79	
04/18/2023 001050983169	B	805.740	1.0000		- 806	806	
04/19/2023 001050983169	B	372.720	1.0000		- 373	373	
04/19/2023 001050984306	B	10.950	1.0000		- 11	11	
04/20/2023 001050983169	B	173,351.660	1.0000		- 173,352	173,352	
04/21/2023 001050983169	B	109,575.750	1.0000		- 109,576	109,576	
04/21/2023 001050983170	B	1,400.220	1.0000		- 1,400	1,400	
04/24/2023 001050983169	B	15,570.870	1.0000		- 15,571	15,571	
04/24/2023 001050984306	B	176.230	1.0000		- 176	176	
04/25/2023 001050983169	B	26,709.680	1.0000		- 26,710	26,710	
04/27/2023 001050983170	B	108,865.660	1.0000		- 108,866	108,866	
04/28/2023 001050983169	B	508.590	1.0000		- 509	509	
04/28/2023 001050983169	B	1,870.940	1.0000		- 1,871	1,871	
05/01/2023 001050983169	B	7,802.020	1.0000		- 7,802	7,802	

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05/01/2023 001050984305	B	1,285.000	1.0000		- 1,285	1,285	
05/02/2023 001050983169	B	1,858.890	1.0000		- 1,859	1,859	
05/02/2023 001050983173	B	12.210	1.0000		- 12	12	
05/02/2023 001050984305	B	23,591.480	1.0000		- 23,591	23,591	
05/02/2023 001050984306	B	8,663.940	1.0000		- 8,664	8,664	
05/02/2023 001050984306	B	2,139.780	1.0000		- 2,140	2,140	
05/04/2023 001050984306	B	202.550	1.0000		- 203	203	
05/05/2023 001050983169	B	785.400	1.0000		- 785	785	
05/05/2023 001050983170	B	142,451.980	1.0000		- 142,452	142,452	
05/05/2023 001050984306	B	313.450	1.0000		- 313	313	
05/09/2023 001050984306	B	263.770	1.0000		- 264	264	
05/10/2023 001050983170	B	818.670	1.0000		- 819	819	
05/11/2023 001050983169	B	41,487.620	1.0000		- 41,488	41,488	
05/12/2023 001050983169	B	1,233.260	1.0000		- 1,233	1,233	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/12/2023 001050983170	B	1,676.310	1.0000		- 1,676	1,676	
05/12/2023 001050984306	B	2.610	1.0000		- 3	3	
05/15/2023 001050984305	B	142.400	1.0000		- 142	142	
05/16/2023 001050983169	B	3,257.480	1.0000		- 3,257	3,257	
05/17/2023 001050983169	B	2,073.120	1.0000		- 2,073	2,073	
05/17/2023 001050984305	B	901.470	1.0000		- 901	901	
05/18/2023 001050983169	B	613.680	1.0000		- 614	614	
05/18/2023 001050984306	B	94.950	1.0000		- 95	95	
05/19/2023 001050983169	B	2,131.920	1.0000		- 2,132	2,132	
05/22/2023 001050983169	B	397,244.340	1.0000		- 397,244	397,244	
05/22/2023 001050984305	B	343.910	1.0000		- 344	344	
05/23/2023 001050983170	B	340,454.430	1.0000		- 340,454	340,454	
05/23/2023 001050983170	B	5,172.500	1.0000		- 5,173	5,173	
05/26/2023 001050983169	B	6,039.600	1.0000		- 6,040	6,040	

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05/30/2023 001050983169	B	1,392.670	1.0000		- 1,393	1,393	
05/30/2023 001050983170	B	53,495.630	1.0000		- 53,496	53,496	
05/31/2023 001050983169	B	441.830	1.0000		- 442	442	
05/31/2023 001050983170	B	42,608.740	1.0000		- 42,609	42,609	
05/31/2023 001050984306	B	45,407.670	1.0000		- 45,408	45,408	
06/01/2023 001050983169	B	10,543.050	1.0000		- 10,543	10,543	
06/01/2023 001050983170	B	34,971.680	1.0000		- 34,972	34,972	
06/02/2023 001050983169	B	1,868.340	1.0000		- 1,868	1,868	
06/02/2023 001050983170	B	1,705.460	1.0000		- 1,705	1,705	
06/02/2023 001050983173	B	13.400	1.0000		- 13	13	
06/02/2023 001050984305	B	22,605.490	1.0000		- 22,605	22,605	
06/02/2023 001050984306	B	9,718.020	1.0000		- 9,718	9,718	
06/06/2023 001050983169	B	176,796.960	1.0000		- 176,797	176,797	
06/06/2023 001050983169	B	463.750	1.0000		- 464	464	

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06/06/2023 001050984305	B	360.000	1.0000		- 360	360	
06/07/2023 001050983170	B	3,262.140	1.0000		- 3,262	3,262	
06/08/2023 001050983170	B	1,641.820	1.0000		- 1,642	1,642	
06/09/2023 001050983169	B	22,487.860	1.0000		- 22,488	22,488	
06/09/2023 001050983170	B	3,836.190	1.0000		- 3,836	3,836	
06/09/2023 001050984305	B	1,567.960	1.0000		- 1,568	1,568	
06/12/2023 001050983169	B	3,744.920	1.0000		- 3,745	3,745	
06/13/2023 001050983169	B	2,023.870	1.0000		- 2,024	2,024	
06/13/2023 001050983170	B	156,080.550	1.0000		- 156,081	156,081	
06/14/2023 001050983169	B	1,388.400	1.0000		- 1,388	1,388	
06/14/2023 001050983170	B	1,484.850	1.0000		- 1,485	1,485	
06/14/2023 001050984305	B	1,663.750	1.0000		- 1,664	1,664	
06/15/2023 001050983169	B	3,033.880	1.0000		- 3,034	3,034	
06/15/2023 001050983169	B	2.000	1.0000		- 2	2	

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06/15/2023 001050983170	B	5,423.440	1.0000		- 5,423	5,423	
06/16/2023 001050983169	B	769.580	1.0000		- 770	770	
06/16/2023 001050983170	B	1,529.400	1.0000		- 1,529	1,529	
06/20/2023 001050983169	B	2,396.990	1.0000		- 2,397	2,397	
06/20/2023 001050983169	B	3,560.270	1.0000		- 3,560	3,560	
06/22/2023 001050983169	B	1,484.080	1.0000		- 1,484	1,484	
06/22/2023 001050983170	B	547.960	1.0000		- 548	548	
06/23/2023 001050983169	B	188,096.830	1.0000		- 188,097	188,097	
06/23/2023 001050983169	B	1,223.750	1.0000		- 1,224	1,224	
06/23/2023 001050984305	B	3,512.580	1.0000		- 3,513	3,513	
06/23/2023 001050984306	B	1,990.930	1.0000		- 1,991	1,991	
06/26/2023 001050983169	B	43,598.090	1.0000		- 43,598	43,598	
06/26/2023 001050983169	B	1,119.530	1.0000		- 1,120	1,120	
06/26/2023 001050983170	B	1,263.490	1.0000		- 1,263	1,263	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2023 001050983169	B	1,391.670	1.0000		- 1,392	1,392	
06/28/2023 001050983170	B	10,607.760	1.0000		- 10,608	10,608	
06/29/2023 001050983169	B	4,504.280	1.0000		- 4,504	4,504	
06/30/2023 001050983169	B	9,930.310	1.0000		- 9,930	9,930	
06/30/2023 001050983170	B	10,913.900	1.0000		- 10,914	10,914	
07/03/2023 001050983169	B	4,841.560	1.0000		- 4,842	4,842	
07/05/2023 001050983169	B	3,140.320	1.0000		- 3,140	3,140	
07/05/2023 001050983170	B	31,095.480	1.0000		- 31,095	31,095	
07/05/2023 001050983173	B	13.170	1.0000		- 13	13	
07/05/2023 001050984305	B	19,387.970	1.0000		- 19,388	19,388	
07/05/2023 001050984306	B	8,877.170	1.0000		- 8,877	8,877	
07/06/2023 001050983170	B	625.990	1.0000		- 626	626	
07/07/2023 001050983169	B	1,634.280	1.0000		- 1,634	1,634	
07/11/2023 001050984305	B	243.100	1.0000		- 243	243	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2023 001050983169	B	116.000	1.0000		- 116	116	
07/13/2023 001050983169	B	1,606.500	1.0000		- 1,607	1,607	
07/14/2023 001050983169	B	96,916.200	1.0000		- 96,916	96,916	
07/14/2023 001050983170	B	4,454.190	1.0000		- 4,454	4,454	
07/14/2023 001050983170	B	448.650	1.0000		- 449	449	
07/17/2023 001050983169	B	57,536.110	1.0000		- 57,536	57,536	
07/17/2023 001050983169	B	1,126.670	1.0000		- 1,127	1,127	
07/17/2023 001050983170	B	4,883.660	1.0000		- 4,884	4,884	
07/17/2023 001050983173	B	67,567.650	1.0000		- 67,568	67,568	
07/21/2023 001050983169	B	79,832.000	1.0000		- 79,832	79,832	
07/21/2023 001050983170	B	1,328.580	1.0000		- 1,329	1,329	
07/25/2023 001050983170	B	45,533.210	1.0000		- 45,533	45,533	
07/28/2023 001050983169	B	356.660	1.0000		- 357	357	
07/28/2023 001050983169	B	2,176.740	1.0000		- 2,177	2,177	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2023 001050983170	B	28,770.820	1.0000		- 28,771	28,771	
07/31/2023 001050983169	B	1,143.380	1.0000		- 1,143	1,143	
07/31/2023 001050983170	B	14,974.140	1.0000		- 14,974	14,974	
08/01/2023 001050983169	B	6,458.190	1.0000		- 6,458	6,458	
08/01/2023 001050983169	B	22.720	1.0000		- 23	23	
08/02/2023 001050983169	B	2,745.220	1.0000		- 2,745	2,745	
08/02/2023 001050983173	B	154.610	1.0000		- 155	155	
08/02/2023 001050984305	B	17,519.990	1.0000		- 17,520	17,520	
08/02/2023 001050984306	B	8,479.120	1.0000		- 8,479	8,479	
08/04/2023 001050983169	B	134.160	1.0000		- 134	134	
08/04/2023 001050983170	B	82,301.000	1.0000		- 82,301	82,301	
08/04/2023 001050983170	B	2,730.000	1.0000		- 2,730	2,730	
08/07/2023 001050983169	B	470.550	1.0000		- 471	471	
08/09/2023 001050983170	B	175,652.010	1.0000		- 175,652	175,652	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/10/2023 001050983170	B	818.670	1.0000		- 819	819	
08/11/2023 001050983169	B	10,690.290	1.0000		- 10,690	10,690	
08/11/2023 001050983170	B	17,729.500	1.0000		- 17,730	17,730	
08/14/2023 001050983169	B	41,964.520	1.0000		- 41,965	41,965	
08/14/2023 001050983170	B	1,225.690	1.0000		- 1,226	1,226	
08/15/2023 001050983169	B	37,516.180	1.0000		- 37,516	37,516	
08/16/2023 001050983169	B	16,245.810	1.0000		- 16,246	16,246	
08/16/2023 001050983169	B	19.180	1.0000		- 19	19	
08/16/2023 001050984305	B	165.000	1.0000		- 165	165	
08/17/2023 001050983169	B	613.680	1.0000		- 614	614	
08/18/2023 001050983169	B	4,416.610	1.0000		- 4,417	4,417	
08/18/2023 001050983170	B	95,140.900	1.0000		- 95,141	95,141	
08/22/2023 001050984305	B	350.000	1.0000		- 350	350	
08/23/2023 001050983169	B	290.080	1.0000		- 290	290	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/23/2023 001050983173	B	61,135.870	1.0000		- 61,136	61,136	
08/24/2023 001050983169	B	23,367.330	1.0000		- 23,367	23,367	
08/24/2023 001050983170	B	47,220.390	1.0000		- 47,220	47,220	
08/25/2023 001050983169	B	33,883.940	1.0000		- 33,884	33,884	
08/25/2023 001050983170	B	121,073.050	1.0000		- 121,073	121,073	
08/28/2023 001050983170	B	43,680.650	1.0000		- 43,681	43,681	
08/29/2023 001050983170	B	3,016.520	1.0000		- 3,017	3,017	
08/31/2023 001050984306	B	242.530	1.0000		- 243	243	
09/01/2023 001050983169	B	5,159.340	1.0000		- 5,159	5,159	
09/01/2023 001050983170	B	4,534.460	1.0000		- 4,534	4,534	
09/05/2023 001050983169	B	2,667.150	1.0000		- 2,667	2,667	
09/05/2023 001050983169	B	463.750	1.0000		- 464	464	
09/05/2023 001050983170	B	2,128.740	1.0000		- 2,129	2,129	
09/05/2023 001050983173	B	392.710	1.0000		- 393	393	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2023 001050984305	B	14,918.750	1.0000		- 14,919	14,919	
09/05/2023 001050984306	B	8,138.610	1.0000		- 8,139	8,139	
09/06/2023 001050983169	B	899.080	1.0000		- 899	899	
09/06/2023 001050983170	B	3,262.140	1.0000		- 3,262	3,262	
09/07/2023 001050983169	B	2,571.750	1.0000		- 2,572	2,572	
09/07/2023 001050983170	B	1,218.160	1.0000		- 1,218	1,218	
09/07/2023 001050984305	B	812.500	1.0000		- 813	813	
09/08/2023 001050983169	B	3,515.280	1.0000		- 3,515	3,515	
09/12/2023 001050983169	B	202,194.870	1.0000		- 202,195	202,195	
09/12/2023 001050983170	B	1,763.360	1.0000		- 1,763	1,763	
09/12/2023 001050984305	B	1,763.240	1.0000		- 1,763	1,763	
09/13/2023 001050983170	B	843.220	1.0000		- 843	843	
09/14/2023 001050983169	B	2,951.880	1.0000		- 2,952	2,952	
09/14/2023 001050983170	B	1,225.690	1.0000		- 1,226	1,226	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/15/2023 001050983169	B	3,924.830	1.0000		- 3,925	3,925	
09/15/2023 001050983170	B	5,714.710	1.0000		- 5,715	5,715	
09/18/2023 001050983169	B	1,124.080	1.0000		- 1,124	1,124	
09/19/2023 001050983169	B	60,601.080	1.0000		- 60,601	60,601	
09/21/2023 001050983169	B	905.280	1.0000		- 905	905	
09/21/2023 001050983170	B	141.840	1.0000		- 142	142	
09/21/2023 001050984305	B	150.000	1.0000		- 150	150	
09/22/2023 001050983169	B	1,254.200	1.0000		- 1,254	1,254	
09/22/2023 001050983169	B	1,347.500	1.0000		- 1,348	1,348	
09/25/2023 001050983169	B	198.100	1.0000		- 198	198	
09/26/2023 001050983170	B	1,263.490	1.0000		- 1,263	1,263	
09/27/2023 001050983169	B	425.920	1.0000		- 426	426	
09/27/2023 001050983169	B	443.330	1.0000		- 443	443	
09/27/2023 001050983170	B	737,171.070	1.0000		- 737,171	737,171	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2023 001050983170	B	9,298.160	1.0000		- 9,298	9,298	
09/27/2023 001050984306	B	1,514.400	1.0000		- 1,514	1,514	
09/28/2023 001050983169	B	1,992.350	1.0000		- 1,992	1,992	
09/28/2023 001050983170	B	374.680	1.0000		- 375	375	
09/28/2023 001050984305	B	361.880	1.0000		- 362	362	
09/29/2023 001050983169	B	11,528.100	1.0000		- 11,528	11,528	
09/29/2023 001050983170	B	35,507.980	1.0000		- 35,508	35,508	
09/29/2023 001050984305	B	.720	1.0000		- 1	1	
09/29/2023 001050984306	B	90.020	1.0000		- 90	90	
10/02/2023 001050983169	B	5,650.760	1.0000		- 5,651	5,651	
10/02/2023 001050983170	B	48,578.090	1.0000		- 48,578	48,578	
10/03/2023 001050983169	B	4,468.010	1.0000		- 4,468	4,468	
10/03/2023 001050983173	B	567.520	1.0000		- 568	568	
10/03/2023 001050984305	B	11,518.420	1.0000		- 11,518	11,518	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023 001050984306	B	7,594.180	1.0000		- 7,594	7,594	
10/04/2023 001050983169	B	1,324.000	1.0000		- 1,324	1,324	
10/06/2023 001050983169	B	364.190	1.0000		- 364	364	
10/10/2023 001050984305	B	218.750	1.0000		- 219	219	
10/11/2023 001050983169	B	13,177.040	1.0000		- 13,177	13,177	
10/11/2023 001050984305	B	978.100	1.0000		- 978	978	
10/12/2023 001050983169	B	2,332.200	1.0000		- 2,332	2,332	
10/13/2023 001050983169	B	4,041.610	1.0000		- 4,042	4,042	
10/13/2023 001050983170	B	4,788.190	1.0000		- 4,788	4,788	
10/13/2023 001050983170	B	994.830	1.0000		- 995	995	
10/16/2023 001050983169	B	2,333.550	1.0000		- 2,334	2,334	
10/16/2023 001050983170	B	2,355.310	1.0000		- 2,355	2,355	
10/17/2023 001050983169	B	831.600	1.0000		- 832	832	
10/17/2023 001050983173	B	66,509.000	1.0000		- 66,509	66,509	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2023 001050983169	B	307.200	1.0000		- 307	307	
10/20/2023 001050983170	B	1,052.820	1.0000		- 1,053	1,053	
10/20/2023 001050984305	B	300.130	1.0000		- 300	300	
10/23/2023 001050983169	B	49,818.960	1.0000		- 49,819	49,819	
10/24/2023 001050983169	B	53,630.970	1.0000		- 53,631	53,631	
10/25/2023 001050983170	B	3,011.250	1.0000		- 3,011	3,011	
10/26/2023 001050983169	B	724.500	1.0000		- 725	725	
10/26/2023 001050983170	B	3,739.000	1.0000		- 3,739	3,739	
10/27/2023 001050983169	B	1,367.870	1.0000		- 1,368	1,368	
10/27/2023 001050983169	B	2,418.600	1.0000		- 2,419	2,419	
10/27/2023 001050983170	B	12,850.310	1.0000		- 12,850	12,850	
10/30/2023 001050983169	B	261.780	1.0000		- 262	262	
10/30/2023 001050983170	B	21,702.280	1.0000		- 21,702	21,702	
10/31/2023 001050983169	B	945.480	1.0000		- 945	945	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2023 001050983170	B	8,915.660	1.0000		- 8,916	8,916	
10/31/2023 001050983173	B	280,326.850	1.0000		- 280,327	280,327	
11/01/2023 001050983169	B	5,232.120	1.0000		- 5,232	5,232	
11/01/2023 001050983170	B	4,140.480	1.0000		- 4,140	4,140	
11/01/2023 001050984305	B	1,200.000	1.0000		- 1,200	1,200	
11/02/2023 001050983169	B	2,787.780	1.0000		- 2,788	2,788	
11/02/2023 001050983170	B	8,315.920	1.0000		- 8,316	8,316	
11/02/2023 001050983173	B	544.510	1.0000		- 545	545	
11/03/2023 001050983169	B	134.160	1.0000		- 134	134	
11/03/2023 001050983170	B	170,485.600	1.0000		- 170,486	170,486	
11/06/2023 001050983169	B	407.100	1.0000		- 407	407	
11/08/2023 001050984305	B	250.000	1.0000		- 250	250	
11/09/2023 001050983169	B	2,294.770	1.0000		- 2,295	2,295	
11/09/2023 001050983170	B	798.950	1.0000		- 799	799	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/09/2023 001050984305	B	1,333.340	1.0000		- 1,333	1,333	
11/13/2023 001050983169	B	63,255.410	1.0000		- 63,255	63,255	
11/14/2023 001050983169	B	50,965.800	1.0000		- 50,966	50,966	
11/14/2023 001050983170	B	173,687.180	1.0000		- 173,687	173,687	
11/15/2023 001050983169	B	25,693.680	1.0000		- 25,694	25,694	
11/15/2023 001050983170	B	2,148.750	1.0000		- 2,149	2,149	
11/16/2023 001050983169	B	30,070.930	1.0000		- 30,071	30,071	
11/20/2023 001050983169	B	22,264.230	1.0000		- 22,264	22,264	
11/22/2023 001050983169	B	3,509.200	1.0000		- 3,509	3,509	
11/22/2023 001050983170	B	.350	1.0000				
11/24/2023 001050983170	B	937.020	1.0000		- 937	937	
11/27/2023 001050983169	B	19,233.930	1.0000		- 19,234	19,234	
11/27/2023 001050983170	B	2,675.700	1.0000		- 2,676	2,676	
11/28/2023 001050983169	B	4,766.730	1.0000		- 4,767	4,767	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/28/2023 001050983170	B	2,189.600	1.0000		- 2,190	2,190	
11/29/2023 001050983169	B	366.960	1.0000		- 367	367	
11/30/2023 001050983169	B	324.990	1.0000		- 325	325	
11/30/2023 001050984305	B	215.000	1.0000		- 215	215	
11/30/2023 001050984306	B	119.310	1.0000		- 119	119	
12/01/2023 001050983169	B	9,429.370	1.0000		- 9,429	9,429	
12/01/2023 001050983170	B	3,758.600	1.0000		- 3,759	3,759	
12/04/2023 001050983169	B	4,297.740	1.0000		- 4,298	4,298	
12/04/2023 001050983169	B	575.000	1.0000		- 575	575	
12/04/2023 001050983170	B	4,492.700	1.0000		- 4,493	4,493	
12/04/2023 001050983173	B	1,494.380	1.0000		- 1,494	1,494	
12/04/2023 001050984305	B	5,416.850	1.0000		- 5,417	5,417	
12/04/2023 001050984305	B	137.500	1.0000		- 138	138	
12/04/2023 001050984306	B	6,213.530	1.0000		- 6,214	6,214	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2023 001050983169	B	1,270.930	1.0000		- 1,271	1,271	
12/06/2023 001050983170	B	3,182.580	1.0000		- 3,183	3,183	
12/07/2023 001050983169	B	2,389.520	1.0000		- 2,390	2,390	
12/07/2023 001050983170	B	1,026.350	1.0000		- 1,026	1,026	
12/08/2023 001050983170	B	755.190	1.0000		- 755	755	
12/08/2023 001050984305	B	175.000	1.0000		- 175	175	
12/11/2023 001050983169	B	75,687.240	1.0000		- 75,687	75,687	
12/12/2023 001050983169	B	52,901.460	1.0000		- 52,901	52,901	
12/12/2023 001050983169	B	578.500	1.0000		- 579	579	
12/12/2023 001050983170	B	183,333.610	1.0000		- 183,334	183,334	
12/13/2023 001050983169	B	504.560	1.0000		- 505	505	
12/13/2023 001050983170	B	822.640	1.0000		- 823	823	
12/14/2023 001050983169	B	2,951.880	1.0000		- 2,952	2,952	
12/14/2023 001050983170	B	1,353.870	1.0000		- 1,354	1,354	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/15/2023 001050983169	B	488,321.680	1.0000		- 488,322	488,322	
12/15/2023 001050983170	B	4,170.050	1.0000		- 4,170	4,170	
12/19/2023 001050983169	B	1,459.180	1.0000		- 1,459	1,459	
12/20/2023 001050983169	B	1,124.080	1.0000		- 1,124	1,124	
12/21/2023 001050983169	B	.450	1.0000				
12/21/2023 001050983170	B	365.530	1.0000		- 366	366	
12/21/2023 001050983170	B	.980	1.0000		- 1	1	
12/21/2023 001050983173	B	.360	1.0000				
12/21/2023 001050984305	B	.550	1.0000		- 1	1	
12/21/2023 001050984306	B	1.120	1.0000		- 1	1	
12/26/2023 001050984305	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
12/27/2023 001050983170	B	2,017,517.090	1.0000		- 2,017,517	2,017,517	
12/27/2023 001050983170	B	7,985.000	1.0000		- 7,985	7,985	
12/27/2023 001050984305	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2023 001050984306	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
12/28/2023 001050983169	B	2,632.150	1.0000		- 2,632	2,632	
12/29/2023 001050983169	B	10,469.040	1.0000		- 10,469	10,469	
12/29/2023 001050983170	B	16,165.290	1.0000		- 16,165	16,165	
12/29/2023 001050984305	B	215.000	1.0000		- 215	215	
12/29/2023 001050984306	B	5.450	1.0000		- 5	5	
Total For Buys				0	20,924,298	20,924,298	0
01/03/2023 001050984305	S	- 667,534.190	1.0000		667,534	667,534	
01/05/2023 001050984305	S	- 1,050.300	1.0000		1,050	1,050	
01/05/2023 001050984306	S	- 91,198.840	1.0000		91,199	91,199	
01/06/2023 001050984306	S	- 53.030	1.0000		53	53	
01/10/2023 001050984306	S	- 421.210	1.0000		421	421	
01/12/2023 001050983170	S	- 62,444.310	1.0000		62,444	62,444	
01/12/2023 001050984306	S	- 28,606.190	1.0000		28,606	28,606	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2023 001050983169	S	- 161,739.440	1.0000		161,739	161,739	
01/13/2023 001050984306	S	- 515.510	1.0000		516	516	
01/17/2023 001050983169	S	- 30,649.220	1.0000		30,649	30,649	
01/19/2023 001050984306	S	- 28,418.980	1.0000		28,419	28,419	
01/20/2023 001050984305	S	- 6,856.260	1.0000		6,856	6,856	
01/20/2023 001050984306	S	- 1,485.070	1.0000		1,485	1,485	
01/24/2023 001050984306	S	- 20,333.550	1.0000		20,334	20,334	
01/25/2023 001050983169	S	- 68,740.300	1.0000		68,740	68,740	
01/25/2023 001050983170	S	- 114,170.330	1.0000		114,170	114,170	
01/25/2023 001050984306	S	- 1,182.800	1.0000		1,183	1,183	
01/26/2023 001050983169	S	- 36,874.780	1.0000		36,875	36,875	
01/26/2023 001050984305	S	- 3,562.030	1.0000		3,562	3,562	
01/26/2023 001050984306	S	- 41,924.100	1.0000		41,924	41,924	
01/27/2023 001050983169	S	- 12,455.430	1.0000		12,455	12,455	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2023 001050983173	S	- 225,000.000	1.0000		225,000	225,000	
01/30/2023 001050983169	S	- 19,001.490	1.0000		19,001	19,001	
02/01/2023 001050984305	S	- 667,159.120	1.0000		667,159	667,159	
02/02/2023 001050984306	S	- 188,321.130	1.0000		188,321	188,321	
02/07/2023 001050983169	S	- 145,366.960	1.0000		145,367	145,367	
02/08/2023 001050983169	S	- 182,226.640	1.0000		182,227	182,227	
02/09/2023 001050984306	S	- 64,391.810	1.0000		64,392	64,392	
02/10/2023 001050984306	S	- 219.650	1.0000		220	220	
02/15/2023 001050984305	S	- 512.580	1.0000		513	513	
02/16/2023 001050984305	S	- 1,979.640	1.0000		1,980	1,980	
02/16/2023 001050984306	S	- 21,001.010	1.0000		21,001	21,001	
02/17/2023 001050983169	S	- 26,467.770	1.0000		26,468	26,468	
02/21/2023 001050983170	S	- 103,742.330	1.0000		103,742	103,742	
02/22/2023 001050984305	S	- 182.000	1.0000		182	182	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2023 001050984305	S	- 364.000	1.0000		364	364	
02/28/2023 001050983170	S	- 17,209.410	1.0000		17,209	17,209	
03/01/2023 001050984305	S	- 685,882.040	1.0000		685,882	685,882	
03/01/2023 001050984306	S	- 590.400	1.0000		590	590	
03/02/2023 001050984306	S	- 63,679.060	1.0000		63,679	63,679	
03/03/2023 001050984306	S	- 643.730	1.0000		644	644	
03/06/2023 001050984305	S	- 5,225.500	1.0000		5,226	5,226	
03/06/2023 001050984306	S	- 422.000	1.0000		422	422	
03/07/2023 001050984306	S	- 130.890	1.0000		131	131	
03/08/2023 001050984306	S	- 2,804.770	1.0000		2,805	2,805	
03/09/2023 001050983173	S	- 300,000.000	1.0000		300,000	300,000	
03/09/2023 001050984305	S	- 31,134.260	1.0000		31,134	31,134	
03/09/2023 001050984306	S	- 137,773.060	1.0000		137,773	137,773	
03/13/2023 001050983170	S	- 129,559.180	1.0000		129,559	129,559	



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03/15/2023 001050984306	S	- 63,644.910	1.0000		63,645	63,645	
03/17/2023 001050984305	S	- 1,439.020	1.0000		1,439	1,439	
03/17/2023 001050984306	S	- 20,864.880	1.0000		20,865	20,865	
03/20/2023 001050984306	S	- 901.180	1.0000		901	901	
03/21/2023 001050984306	S	- 49.770	1.0000		50	50	
03/22/2023 001050983170	S	- 89,019.130	1.0000		89,019	89,019	
03/22/2023 001050984306	S	- 83.940	1.0000		84	84	
03/23/2023 001050984305	S	- 2,891.500	1.0000		2,892	2,892	
03/23/2023 001050984306	S	- 44,171.130	1.0000		44,171	44,171	
03/24/2023 001050983169	S	- 98,193.490	1.0000		98,193	98,193	
03/24/2023 001050983170	S	- 47,260.790	1.0000		47,261	47,261	
03/24/2023 001050984306	S	- 57.650	1.0000		58	58	
03/27/2023 001050984306	S	- 170.840	1.0000		171	171	
03/30/2023 001050984305	S	- 5,310.260	1.0000		5,310	5,310	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/30/2023 001050984306	S	- 61,743.050	1.0000		61,743	61,743	
04/03/2023 001050983170	S	- 102,451.620	1.0000		102,452	102,452	
04/03/2023 001050984305	S	- 675,426.150	1.0000		675,426	675,426	
04/06/2023 001050983170	S	- 21,468.090	1.0000		21,468	21,468	
04/06/2023 001050984305	S	- 14,449.000	1.0000		14,449	14,449	
04/06/2023 001050984306	S	- 96,710.420	1.0000		96,710	96,710	
04/10/2023 001050983169	S	- 5,144.580	1.0000		5,145	5,145	
04/10/2023 001050984305	S	- 20,435.800	1.0000		20,436	20,436	
04/11/2023 001050983169	S	- 202,039.330	1.0000		202,039	202,039	
04/11/2023 001050983170	S	- 68,958.190	1.0000		68,958	68,958	
04/11/2023 001050984306	S	- 557.160	1.0000		557	557	
04/12/2023 001050983169	S	- 40,464.850	1.0000		40,465	40,465	
04/13/2023 001050983169	S	- 28,864.590	1.0000		28,865	28,865	
04/13/2023 001050984305	S	- 11,908.890	1.0000		11,909	11,909	

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04/13/2023 001050984306	S	- 50,199.850	1.0000		50,200	50,200	
04/14/2023 001050983169	S	- 21,746.510	1.0000		21,747	21,747	
04/14/2023 001050984305	S	- 21.300	1.0000		21	21	
04/17/2023 001050983170	S	- 130,225.260	1.0000		130,225	130,225	
04/17/2023 001050984306	S	- 79.070	1.0000		79	79	
04/18/2023 001050983169	S	- 31,211.490	1.0000		31,211	31,211	
04/18/2023 001050983170	S	- 1,989.740	1.0000		1,990	1,990	
04/19/2023 001050984306	S	- 10.950	1.0000		11	11	
04/20/2023 001050984306	S	- 37,261.450	1.0000		37,261	37,261	
04/24/2023 001050984306	S	- 176.230	1.0000		176	176	
04/25/2023 001050983170	S	- 123,890.590	1.0000		123,891	123,891	
04/26/2023 001050983169	S	- 11,336.260	1.0000		11,336	11,336	
04/27/2023 001050984305	S	- 470.840	1.0000		471	471	
04/27/2023 001050984306	S	- 77,710.440	1.0000		77,710	77,710	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2023 001050983170	S	- 819.980	1.0000		820	820	
05/01/2023 001050983170	S	- 21,107.670	1.0000		21,108	21,108	
05/01/2023 001050984305	S	- 679,231.800	1.0000		679,232	679,232	
05/01/2023 001050984306	S	- 774.360	1.0000		774	774	
05/02/2023 001050983170	S	- 155,265.650	1.0000		155,266	155,266	
05/03/2023 001050983170	S	- 45,942.510	1.0000		45,943	45,943	
05/03/2023 001050984306	S	- 4,190.160	1.0000		4,190	4,190	
05/04/2023 001050983170	S	- 99,966.690	1.0000		99,967	99,967	
05/04/2023 001050984306	S	- 36,178.220	1.0000		36,178	36,178	
05/05/2023 001050983170	S	- 472,913.340	1.0000		472,913	472,913	
05/05/2023 001050984306	S	- 313.450	1.0000		313	313	
05/08/2023 001050983169	S	- 206,242.930	1.0000		206,243	206,243	
05/09/2023 001050983169	S	- 134,677.520	1.0000		134,678	134,678	
05/09/2023 001050983170	S	- 51,652.870	1.0000		51,653	51,653	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2023 001050984306	S	- 263.770	1.0000		264	264	
05/10/2023 001050983169	S	- 20,338.980	1.0000		20,339	20,339	
05/10/2023 001050984305	S	- 3,046.620	1.0000		3,047	3,047	
05/10/2023 001050984306	S	- 1,349.500	1.0000		1,350	1,350	
05/11/2023 001050984305	S	- 754.900	1.0000		755	755	
05/11/2023 001050984306	S	- 10,306.780	1.0000		10,307	10,307	
05/12/2023 001050984306	S	- 2.610	1.0000		3	3	
05/15/2023 001050983169	S	- 11,862.060	1.0000		11,862	11,862	
05/18/2023 001050983170	S	- 68,617.160	1.0000		68,617	68,617	
05/18/2023 001050984306	S	- 8,144.070	1.0000		8,144	8,144	
05/22/2023 001050984305	S	- 343.910	1.0000		344	344	
05/23/2023 001050983169	S	- 248,384.640	1.0000		248,385	248,385	
05/24/2023 001050983169	S	- 68,528.630	1.0000		68,529	68,529	
05/25/2023 001050983169	S	- 85,709.530	1.0000		85,710	85,710	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/25/2023 001050983170	S	- 53,739.610	1.0000		53,740	53,740	
05/25/2023 001050984306	S	- 37,890.270	1.0000		37,890	37,890	
05/26/2023 001050983170	S	- 4,889.770	1.0000		4,890	4,890	
05/31/2023 001050984306	S	- 313.450	1.0000		313	313	
06/01/2023 001050984305	S	- 682,062.590	1.0000		682,063	682,063	
06/01/2023 001050984306	S	- 120,828.910	1.0000		120,829	120,829	
06/02/2023 001050984306	S	- 578.130	1.0000		578	578	
06/06/2023 001050984305	S	- 360.000	1.0000		360	360	
06/07/2023 001050983169	S	- 127,700.600	1.0000		127,701	127,701	
06/07/2023 001050984305	S	- 1,169.110	1.0000		1,169	1,169	
06/07/2023 001050984305	S	- 3,750.000	1.0000		3,750	3,750	
06/07/2023 001050984306	S	- 2,648.980	1.0000		2,649	2,649	
06/08/2023 001050983169	S	- 9,965.940	1.0000		9,966	9,966	
06/08/2023 001050984306	S	- 14,379.290	1.0000		14,379	14,379	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/08/2023 001050984306	S	- 395.740	1.0000		396	396	
06/09/2023 001050984305	S	- 1,567.960	1.0000		1,568	1,568	
06/15/2023 001050984305	S	- 322.000	1.0000		322	322	
06/15/2023 001050984306	S	- 38,052.560	1.0000		38,053	38,053	
06/16/2023 001050984305	S	- 5,831.880	1.0000		5,832	5,832	
06/22/2023 001050984306	S	- 35,500.310	1.0000		35,500	35,500	
06/23/2023 001050983170	S	- 39,269.550	1.0000		39,270	39,270	
06/23/2023 001050984305	S	- 3,512.580	1.0000		3,513	3,513	
06/23/2023 001050984306	S	- 1,990.930	1.0000		1,991	1,991	
06/26/2023 001050984306	S	- 45.930	1.0000		46	46	
06/27/2023 001050983169	S	- 907.770	1.0000		908	908	
06/29/2023 001050984306	S	- 5,462.940	1.0000		5,463	5,463	
07/03/2023 001050983170	S	- 128,515.030	1.0000		128,515	128,515	
07/03/2023 001050984305	S	- 679,082.090	1.0000		679,082	679,082	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/06/2023 001050984306	S	- 219.900	1.0000		220	220	
07/07/2023 001050984306	S	- 7,002.490	1.0000		7,002	7,002	
07/11/2023 001050984305	S	- 4,048.100	1.0000		4,048	4,048	
07/11/2023 001050984306	S	- 5,347.750	1.0000		5,348	5,348	
07/11/2023 001050984306	S	- 545.960	1.0000		546	546	
07/12/2023 001050984306	S	- 413.130	1.0000		413	413	
07/13/2023 001050984305	S	- 8,826.590	1.0000		8,827	8,827	
07/13/2023 001050984306	S	- 138,644.210	1.0000		138,644	138,644	
07/14/2023 001050984305	S	- 1,500.000	1.0000		1,500	1,500	
07/14/2023 001050984306	S	- 1,893.000	1.0000		1,893	1,893	
07/17/2023 001050984306	S	- 46,845.040	1.0000		46,845	46,845	
07/18/2023 001050983169	S	- 131,004.970	1.0000		131,005	131,005	
07/18/2023 001050983169	S	- 32,740.430	1.0000		32,740	32,740	
07/19/2023 001050983169	S	- 12,216.070	1.0000		12,216	12,216	

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07/19/2023 001050983170	S	- 141,249.600	1.0000		141,250	141,250	
07/20/2023 001050984305	S	- 19,911.640	1.0000		19,912	19,912	
07/20/2023 001050984306	S	- 54,153.760	1.0000		54,154	54,154	
07/24/2023 001050983169	S	- 19,446.000	1.0000		19,446	19,446	
07/25/2023 001050983169	S	- 8,380.620	1.0000		8,381	8,381	
07/27/2023 001050984305	S	- 390.480	1.0000		390	390	
07/27/2023 001050984306	S	- 4,335.390	1.0000		4,335	4,335	
08/01/2023 001050983170	S	- 64,793.800	1.0000		64,794	64,794	
08/01/2023 001050984305	S	- 686,760.030	1.0000		686,760	686,760	
08/02/2023 001050983170	S	- 187,218.060	1.0000		187,218	187,218	
08/03/2023 001050983170	S	- 22,731.000	1.0000		22,731	22,731	
08/03/2023 001050984305	S	- 275.000	1.0000		275	275	
08/03/2023 001050984306	S	- 4,778.530	1.0000		4,779	4,779	
08/04/2023 001050984306	S	- 667.550	1.0000		668	668	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2023 001050983170	S	- 149,259.670	1.0000		149,260	149,260	
08/08/2023 001050983170	S	- 94,234.110	1.0000		94,234	94,234	
08/10/2023 001050983169	S	- 181,499.980	1.0000		181,500	181,500	
08/10/2023 001050984306	S	- 2,519.170	1.0000		2,519	2,519	
08/15/2023 001050984305	S	- 5,259.280	1.0000		5,259	5,259	
08/17/2023 001050984306	S	- 56,216.720	1.0000		56,217	56,217	
08/24/2023 001050984306	S	- 12,075.450	1.0000		12,075	12,075	
08/28/2023 001050983169	S	- 10,137.430	1.0000		10,137	10,137	
08/29/2023 001050983169	S	- 42,755.200	1.0000		42,755	42,755	
08/30/2023 001050983169	S	- 15,341.700	1.0000		15,342	15,342	
08/31/2023 001050983169	S	- 22,623.210	1.0000		22,623	22,623	
08/31/2023 001050984305	S	- 861.790	1.0000		862	862	
08/31/2023 001050984306	S	- 20,785.820	1.0000		20,786	20,786	
09/01/2023 001050984305	S	- 686,818.120	1.0000		686,818	686,818	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2023 001050984305	S	- 3,595.840	1.0000		3,596	3,596	
09/06/2023 001050984306	S	- 15,254.970	1.0000		15,255	15,255	
09/07/2023 001050984305	S	- 812.500	1.0000		813	813	
09/11/2023 001050983169	S	- 116,245.760	1.0000		116,246	116,246	
09/12/2023 001050984305	S	- 1,763.240	1.0000		1,763	1,763	
09/18/2023 001050983169	S	- 48,991.380	1.0000		48,991	48,991	
09/19/2023 001050983170	S	- 55,386.280	1.0000		55,386	55,386	
09/20/2023 001050983169	S	- 30,763.980	1.0000		30,764	30,764	
09/20/2023 001050984305	S	- 5,000.000	1.0000		5,000	5,000	
09/20/2023 001050984306	S	- 2,534.420	1.0000		2,534	2,534	
09/21/2023 001050984305	S	- 6,099.560	1.0000		6,100	6,100	
09/21/2023 001050984306	S	- 1,393.180	1.0000		1,393	1,393	
09/22/2023 001050983170	S	- 424,754.910	1.0000		424,755	424,755	
09/27/2023 001050984306	S	- 1,514.400	1.0000		1,514	1,514	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/28/2023 001050984306	S	- 10,863.220	1.0000		10,863	10,863	
10/02/2023 001050984305	S	- 687,348.610	1.0000		687,349	687,349	
10/03/2023 001050983170	S	- 31,913.890	1.0000		31,914	31,914	
10/04/2023 001050983170	S	- 55,128.660	1.0000		55,129	55,129	
10/05/2023 001050983170	S	- 27,173.530	1.0000		27,174	27,174	
10/05/2023 001050984305	S	- 557.500	1.0000		558	558	
10/05/2023 001050984306	S	- 39,442.080	1.0000		39,442	39,442	
10/06/2023 001050983170	S	- 20,597.070	1.0000		20,597	20,597	
10/06/2023 001050984305	S	- 6,832.550	1.0000		6,833	6,833	
10/10/2023 001050983169	S	- 66,564.370	1.0000		66,564	66,564	
10/10/2023 001050983170	S	- 19,834.500	1.0000		19,835	19,835	
10/11/2023 001050984305	S	- 243.100	1.0000		243	243	
10/12/2023 001050983169	S	- 31,977.480	1.0000		31,977	31,977	
10/12/2023 001050984306	S	- 13,248.530	1.0000		13,249	13,249	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2023 001050984305	S	- 11,888.550	1.0000		11,889	11,889	
10/17/2023 001050984306	S	- 77.800	1.0000		78	78	
10/19/2023 001050984305	S	- 1,674.730	1.0000		1,675	1,675	
10/19/2023 001050984306	S	- 61,847.760	1.0000		61,848	61,848	
10/20/2023 001050983169	S	- 60,658.090	1.0000		60,658	60,658	
10/20/2023 001050983173	S	- 133,000.000	1.0000		133,000	133,000	
10/20/2023 001050984305	S	- 300.130	1.0000		300	300	
10/24/2023 001050983170	S	- 156,136.650	1.0000		156,137	156,137	
10/25/2023 001050983169	S	- 9,136.600	1.0000		9,137	9,137	
10/26/2023 001050984306	S	- 31,861.640	1.0000		31,862	31,862	
10/27/2023 001050984305	S	- 19,798.150	1.0000		19,798	19,798	
10/27/2023 001050984306	S	- 5,382.550	1.0000		5,383	5,383	
11/01/2023 001050984305	S	- 687,654.050	1.0000		687,654	687,654	
11/02/2023 001050984305	S	- 7,165.530	1.0000		7,166	7,166	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2023 001050984306	S	- 35,337.500	1.0000		35,338	35,338	
11/06/2023 001050983170	S	- 2,361.400	1.0000		2,361	2,361	
11/06/2023 001050984305	S	- 5,906.340	1.0000		5,906	5,906	
11/07/2023 001050983170	S	- 26,557.410	1.0000		26,557	26,557	
11/08/2023 001050983170	S	- 85,562.160	1.0000		85,562	85,562	
11/09/2023 001050984305	S	- 5,480.920	1.0000		5,481	5,481	
11/09/2023 001050984306	S	- 145,753.230	1.0000		145,753	145,753	
11/10/2023 001050983169	S	- 242,930.620	1.0000		242,931	242,931	
11/10/2023 001050984305	S	- 6,213.340	1.0000		6,213	6,213	
11/15/2023 001050983170	S	- 103,532.140	1.0000		103,532	103,532	
11/16/2023 001050984306	S	- 37,776.150	1.0000		37,776	37,776	
11/17/2023 001050983169	S	- 112,230.160	1.0000		112,230	112,230	
11/17/2023 001050984305	S	- 2,500.000	1.0000		2,500	2,500	
11/21/2023 001050984306	S	- 5,685.000	1.0000		5,685	5,685	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/27/2023 001050984305	S	- 6,305.810	1.0000		6,306	6,306	
11/27/2023 001050984306	S	- 39,302.730	1.0000		39,303	39,303	
11/30/2023 001050984306	S	- 75,957.640	1.0000		75,958	75,958	
12/01/2023 001050984305	S	- 696,200.590	1.0000		696,201	696,201	
12/01/2023 001050984306	S	- 2,689.670	1.0000		2,690	2,690	
12/07/2023 001050984305	S	- 19,844.780	1.0000		19,845	19,845	
12/07/2023 001050984306	S	- 130,122.770	1.0000		130,123	130,123	
12/08/2023 001050983169	S	- 308,608.000	1.0000		308,608	308,608	
12/11/2023 001050983170	S	- 33,266.470	1.0000		33,266	33,266	
12/11/2023 001050984306	S	- 2,689.670	1.0000		2,690	2,690	
12/14/2023 001050984306	S	- 49,987.200	1.0000		49,987	49,987	
12/18/2023 001050983169	S	- 129,878.930	1.0000		129,879	129,879	
12/19/2023 001050983169	S	- 250,790.110	1.0000		250,790	250,790	
12/20/2023 001050983169	S	- 39,203.000	1.0000		39,203	39,203	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2023 001050983170	S	- 119,491.720	1.0000		119,492	119,492	
12/20/2023 001050984305	S	- 5,087.500	1.0000		5,088	5,088	
12/21/2023 001050983169	S	- 39,806.900	1.0000		39,807	39,807	
12/21/2023 001050984306	S	- 14,736.180	1.0000		14,736	14,736	
12/22/2023 001050983169	S	- 41,251.250	1.0000		41,251	41,251	
12/22/2023 001050984306	S	- 9,573.000	1.0000		9,573	9,573	
12/26/2023 001050983169	S	- 40,819.690	1.0000		40,820	40,820	
12/26/2023 001050983170	S	- 207,647.100	1.0000		207,647	207,647	
12/27/2023 001050983169	S	- 20,187.110	1.0000		20,187	20,187	
12/29/2023 001050983170	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
Total For Sells				0	21,970,309	21,970,309	0

Total First Am Treas Ob Fd Cl Z				0	42,894,607	42,894,607	0
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Issue: 31846V567 - First Am Govt Ob Fd Cl Z

01/04/2023 001050983171	B	2,985.830	1.0000		- 2,986	2,986	
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2023 001050986714	B	950.880	1.0000		- 951	951	
01/04/2023 001051007900	B	467.860	1.0000		- 468	468	
01/06/2023 001050983171	B	4,683.950	1.0000		- 4,684	4,684	
01/09/2023 001050983171	B	22,990.590	1.0000		- 22,991	22,991	
01/09/2023 001051007900	B	625.000	1.0000		- 625	625	
01/11/2023 001050983171	B	33,319.040	1.0000		- 33,319	33,319	
01/12/2023 001050983171	B	2,039.670	1.0000		- 2,040	2,040	
01/12/2023 001050983171	B	3,003.530	1.0000		- 3,004	3,004	
01/13/2023 001050983171	B	2,296.860	1.0000		- 2,297	2,297	
01/17/2023 001050983171	B	456.000	1.0000		- 456	456	
01/17/2023 001050986714	B	14,290.630	1.0000		- 14,291	14,291	
01/17/2023 001051007900	B	14,785.290	1.0000		- 14,785	14,785	
01/17/2023 001051007900	B	995.310	1.0000		- 995	995	
01/18/2023 001050986714	B	11.870	1.0000		- 12	12	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/20/2023 001051007900	B	2,365.500	1.0000		- 2,366	2,366	
01/23/2023 001050986714	B	5,276.100	1.0000		- 5,276	5,276	
01/25/2023 001051007900	B	2,321.220	1.0000		- 2,321	2,321	
01/27/2023 001051007900	B	1,850.000	1.0000		- 1,850	1,850	
01/31/2023 001050986714	B	15,213.750	1.0000		- 15,214	15,214	
02/01/2023 001050986714	B	7,549.410	1.0000		- 7,549	7,549	
02/01/2023 001051007900	B	3,758.330	1.0000		- 3,758	3,758	
02/02/2023 001050983171	B	1,963.060	1.0000		- 1,963	1,963	
02/02/2023 001050986714	B	25,777.550	1.0000		- 25,778	25,778	
02/02/2023 001051007900	B	389.800	1.0000		- 390	390	
02/07/2023 001050986714	B	15,155.710	1.0000		- 15,156	15,156	
02/08/2023 001051007900	B	660.000	1.0000		- 660	660	
02/09/2023 001050983171	B	37,831.800	1.0000		- 37,832	37,832	
02/09/2023 001051007900	B	55,508.440	1.0000		- 55,508	55,508	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2023 001051007900	B	680.000	1.0000		- 680	680	
02/15/2023 001050986714	B	24,626.880	1.0000		- 24,627	24,627	
02/15/2023 001051007900	B	20,000.000	1.0000		- 20,000	20,000	
02/16/2023 001050986714	B	86,957.030	1.0000		- 86,957	86,957	
02/21/2023 001051007900	B	20,265.100	1.0000		- 20,265	20,265	
02/21/2023 001051007900	B	14,736.180	1.0000		- 14,736	14,736	
02/22/2023 001051007900	B	83,445.640	1.0000		- 83,446	83,446	
02/23/2023 001050983171	B	237,638.500	1.0000		- 237,639	237,639	
02/24/2023 001050983171	B	19,163.200	1.0000		- 19,163	19,163	
02/24/2023 001051007900	B	1,751.630	1.0000		- 1,752	1,752	
02/27/2023 001050986714	B	61,144.000	1.0000		- 61,144	61,144	
02/27/2023 001051007900	B	3,169.370	1.0000		- 3,169	3,169	
02/28/2023 001051007900	B	2,921.980	1.0000		- 2,922	2,922	
03/01/2023 001050983171	B	1,509.750	1.0000		- 1,510	1,510	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2023 001050986714	B	46,974.380	1.0000		- 46,974	46,974	
03/01/2023 001051007900	B	4,157.500	1.0000		- 4,158	4,158	
03/02/2023 001050983171	B	3,068.540	1.0000		- 3,069	3,069	
03/02/2023 001050986714	B	446.620	1.0000		- 447	447	
03/03/2023 001050983171	B	2,795.380	1.0000		- 2,795	2,795	
03/08/2023 001051007900	B	215,723.480	1.0000		- 215,723	215,723	
03/09/2023 001050983171	B	4,805.560	1.0000		- 4,806	4,806	
03/10/2023 001050983171	B	5,790.680	1.0000		- 5,791	5,791	
03/13/2023 001051007900	B	3,320.000	1.0000		- 3,320	3,320	
03/15/2023 001050986714	B	525,328.960	1.0000		- 525,329	525,329	
03/15/2023 001051007900	B	4,619.670	1.0000		- 4,620	4,620	
03/15/2023 001051007900	B	1,313.140	1.0000		- 1,313	1,313	
03/16/2023 001050983171	B	728.910	1.0000		- 729	729	
03/16/2023 001050986714	B	12,217.660	1.0000		- 12,218	12,218	

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03/17/2023 001050983171	B	74,741.960	1.0000		- 74,742	74,742	
03/17/2023 001050986714	B	2,165.620	1.0000		- 2,166	2,166	
03/17/2023 001051007900	B	1,343.750	1.0000		- 1,344	1,344	
03/17/2023 001051007900	B	125,000.000	1.0000		- 125,000	125,000	
03/20/2023 001050983171	B	36,112.240	1.0000		- 36,112	36,112	
03/20/2023 001050986714	B	290.000	1.0000		- 290	290	
03/20/2023 001051007900	B	450.000	1.0000		- 450	450	
03/21/2023 001050983171	B	169,225.530	1.0000		- 169,226	169,226	
03/21/2023 001051007900	B	41,516.250	1.0000		- 41,516	41,516	
03/22/2023 001050983171	B	67,251.330	1.0000		- 67,251	67,251	
03/22/2023 001051007900	B	1,615.000	1.0000		- 1,615	1,615	
03/23/2023 001050983171	B	4,690.500	1.0000		- 4,691	4,691	
03/23/2023 001051007900	B	731.250	1.0000		- 731	731	
03/27/2023 001050983171	B	1,591.000	1.0000		- 1,591	1,591	

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03/27/2023 001051007900	B	2,814.640	1.0000		- 2,815	2,815	
03/29/2023 001050983171	B	66.720	1.0000		- 67	67	
03/29/2023 001050986714	B	22,730.080	1.0000		- 22,730	22,730	
03/31/2023 001050983171	B	9,755.430	1.0000		- 9,755	9,755	
03/31/2023 001050986714	B	252,500.000	1.0000		- 252,500	252,500	
03/31/2023 001050986714	B	5,904.510	1.0000		- 5,905	5,905	
03/31/2023 001051007900	B	11,512.500	1.0000		- 11,513	11,513	
04/03/2023 001050986714	B	28,378.130	1.0000		- 28,378	28,378	
04/03/2023 001051007900	B	1,035.000	1.0000		- 1,035	1,035	
04/04/2023 001050983171	B	3,178.020	1.0000		- 3,178	3,178	
04/04/2023 001050986714	B	1,188.730	1.0000		- 1,189	1,189	
04/04/2023 001051007900	B	570.260	1.0000		- 570	570	
04/05/2023 001050986714	B	25,216.170	1.0000		- 25,216	25,216	
04/05/2023 001051007900	B	180,657.900	1.0000		- 180,658	180,658	

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04/06/2023 001050983171	B	156,715.670	1.0000		- 156,716	156,716	
04/06/2023 001050983171	B	3,174.000	1.0000		- 3,174	3,174	
04/10/2023 001050983171	B	116,817.340	1.0000		- 116,817	116,817	
04/11/2023 001050983171	B	75,708.580	1.0000		- 75,709	75,709	
04/12/2023 001050983171	B	102.690	1.0000		- 103	103	
04/12/2023 001050986714	B	3,644.610	1.0000		- 3,645	3,645	
04/13/2023 001050983171	B	1,632.260	1.0000		- 1,632	1,632	
04/13/2023 001050986714	B	17,313.580	1.0000		- 17,314	17,314	
04/14/2023 001050983171	B	2,925.610	1.0000		- 2,926	2,926	
04/17/2023 001050986714	B	36,514.670	1.0000		- 36,515	36,515	
04/17/2023 001051007900	B	9,172.260	1.0000		- 9,172	9,172	
04/17/2023 001051007900	B	375,516.530	1.0000		- 375,517	375,517	
04/18/2023 001050983171	B	276.120	1.0000		- 276	276	
04/18/2023 001051007900	B	486.000	1.0000		- 486	486	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2023 001050986714	B	9,024.250	1.0000		- 9,024	9,024	
04/24/2023 001051007900	B	80,190.230	1.0000		- 80,190	80,190	
04/25/2023 001050986714	B	45,000.000	1.0000		- 45,000	45,000	
04/25/2023 001051007900	B	2,337.130	1.0000		- 2,337	2,337	
04/26/2023 001050983171	B	34,563.500	1.0000		- 34,564	34,564	
04/26/2023 001051007900	B	1,393.750	1.0000		- 1,394	1,394	
04/28/2023 001050983171	B	634.770	1.0000		- 635	635	
04/28/2023 001051007900	B	1,312.800	1.0000		- 1,313	1,313	
05/01/2023 001050986714	B	27,483.910	1.0000		- 27,484	27,484	
05/02/2023 001050983171	B	4,242.900	1.0000		- 4,243	4,243	
05/02/2023 001050986714	B	1,661.070	1.0000		- 1,661	1,661	
05/02/2023 001051007900	B	1,715.960	1.0000		- 1,716	1,716	
05/04/2023 001051007900	B	19,328.800	1.0000		- 19,329	19,329	
05/05/2023 001050983171	B	11,338.230	1.0000		- 11,338	11,338	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2023 001050986714	B	4,397.900	1.0000		- 4,398	4,398	
05/09/2023 001050983171	B	18,761.180	1.0000		- 18,761	18,761	
05/09/2023 001050986714	B	64,555.520	1.0000		- 64,556	64,556	
05/09/2023 001050986714	B	42,136.630	1.0000		- 42,137	42,137	
05/09/2023 001051007900	B	2,187.500	1.0000		- 2,188	2,188	
05/15/2023 001050986714	B	3,750.000	1.0000		- 3,750	3,750	
05/15/2023 001051007900	B	10,959.880	1.0000		- 10,960	10,960	
05/16/2023 001050983171	B	94,788.440	1.0000		- 94,788	94,788	
05/17/2023 001050983171	B	9,730.280	1.0000		- 9,730	9,730	
05/17/2023 001051007900	B	50,273.220	1.0000		- 50,273	50,273	
05/18/2023 001050983171	B	1,658.880	1.0000		- 1,659	1,659	
05/19/2023 001050983171	B	44,490.060	1.0000		- 44,490	44,490	
05/23/2023 001050983171	B	4,631.890	1.0000		- 4,632	4,632	
05/23/2023 001051007900	B	1,125.000	1.0000		- 1,125	1,125	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/24/2023 001050983171	B	1,441.960	1.0000		- 1,442	1,442	
05/25/2023 001050983171	B	53,543.150	1.0000		- 53,543	53,543	
05/25/2023 001051007900	B	2,185.810	1.0000		- 2,186	2,186	
05/26/2023 001051007900	B	45,124.430	1.0000		- 45,124	45,124	
05/30/2023 001050983171	B	1,411.260	1.0000		- 1,411	1,411	
05/30/2023 001051007900	B	3,966.560	1.0000		- 3,967	3,967	
05/31/2023 001050983171	B	49,148.920	1.0000		- 49,149	49,149	
05/31/2023 001050986714	B	318,974.910	1.0000		- 318,975	318,975	
06/01/2023 001050986714	B	232,475.000	1.0000		- 232,475	232,475	
06/01/2023 001051007900	B	4,840.000	1.0000		- 4,840	4,840	
06/01/2023 001051007900	B	2,555.000	1.0000		- 2,555	2,555	
06/02/2023 001050983171	B	53,421.110	1.0000		- 53,421	53,421	
06/02/2023 001051007900	B	118,121.290	1.0000		- 118,121	118,121	
06/05/2023 001051007900	B	5,751.480	1.0000		- 5,751	5,751	

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06/08/2023 001050983171	B	4,464.200	1.0000		- 4,464	4,464	
06/12/2023 001050983171	B	763.460	1.0000		- 763	763	
06/15/2023 001050983171	B	802.620	1.0000		- 803	803	
06/15/2023 001050986714	B	56,505.010	1.0000		- 56,505	56,505	
06/15/2023 001051007900	B	316,051.310	1.0000		- 316,051	316,051	
06/15/2023 001051007900	B	1,365.940	1.0000		- 1,366	1,366	
06/20/2023 001051007900	B	406.250	1.0000		- 406	406	
06/21/2023 001050983171	B	372.210	1.0000		- 372	372	
06/22/2023 001050983171	B	32,733.610	1.0000		- 32,734	32,734	
06/26/2023 001051007900	B	1,730.840	1.0000		- 1,731	1,731	
06/28/2023 001050983171	B	24,097.650	1.0000		- 24,098	24,098	
06/28/2023 001051007900	B	1,341.880	1.0000		- 1,342	1,342	
06/29/2023 001050986714	B	45,719.060	1.0000		- 45,719	45,719	
06/30/2023 001050983171	B	11,007.390	1.0000		- 11,007	11,007	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/03/2023 001050986714	B	10,781.250	1.0000		- 10,781	10,781	
07/05/2023 001050983171	B	4,497.370	1.0000		- 4,497	4,497	
07/05/2023 001050986714	B	1,553.580	1.0000		- 1,554	1,554	
07/05/2023 001051007900	B	2,280.300	1.0000		- 2,280	2,280	
07/07/2023 001051007900	B	625.000	1.0000		- 625	625	
07/12/2023 001050983171	B	1,949.010	1.0000		- 1,949	1,949	
07/13/2023 001050983171	B	1,663.700	1.0000		- 1,664	1,664	
07/13/2023 001050983171	B	3,235.250	1.0000		- 3,235	3,235	
07/14/2023 001050983171	B	2,971.410	1.0000		- 2,971	2,971	
07/17/2023 001050986714	B	16,478.130	1.0000		- 16,478	16,478	
07/17/2023 001051007900	B	13,777.330	1.0000		- 13,777	13,777	
07/17/2023 001051007900	B	1,014.790	1.0000		- 1,015	1,015	
07/18/2023 001050983171	B	281.580	1.0000		- 282	282	
07/20/2023 001050986714	B	2,268.750	1.0000		- 2,269	2,269	

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07/20/2023 001051007900	B	2,365.500	1.0000		- 2,366	2,366	
07/21/2023 001050986714	B	13,750.000	1.0000		- 13,750	13,750	
07/24/2023 001050983171	B	39,313.280	1.0000		- 39,313	39,313	
07/24/2023 001050986714	B	5,276.100	1.0000		- 5,276	5,276	
07/25/2023 001051007900	B	4,712.350	1.0000		- 4,712	4,712	
07/25/2023 001051007900	B	421.140	1.0000		- 421	421	
07/26/2023 001051007900	B	95.000	1.0000		- 95	95	
07/27/2023 001051007900	B	1,850.000	1.0000		- 1,850	1,850	
07/28/2023 001050983171	B	646.920	1.0000		- 647	647	
07/31/2023 001050986714	B	3,478.130	1.0000		- 3,478	3,478	
08/01/2023 001050986714	B	17,521.250	1.0000		- 17,521	17,521	
08/01/2023 001051007900	B	5,464.440	1.0000		- 5,464	5,464	
08/02/2023 001050986714	B	1,122.000	1.0000		- 1,122	1,122	
08/02/2023 001051007900	B	2,493.970	1.0000		- 2,494	2,494	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2023 001051007900	B	1,432.630	1.0000		- 1,433	1,433	
08/09/2023 001050983171	B	1,816.020	1.0000		- 1,816	1,816	
08/10/2023 001051007900	B	1,560.000	1.0000		- 1,560	1,560	
08/11/2023 001051007900	B	680.000	1.0000		- 680	680	
08/15/2023 001050983171	B	2,062.560	1.0000		- 2,063	2,063	
08/15/2023 001050986714	B	24,236.880	1.0000		- 24,237	24,237	
08/15/2023 001051007900	B	9,716.430	1.0000		- 9,716	9,716	
08/16/2023 001050986714	B	128,770.840	1.0000		- 128,771	128,771	
08/17/2023 001050983171	B	1,571.520	1.0000		- 1,572	1,572	
08/18/2023 001050983171	B	35,496.640	1.0000		- 35,497	35,497	
08/18/2023 001050986714	B	128,812.500	1.0000		- 128,813	128,813	
08/23/2023 001050983171	B	15,923.610	1.0000		- 15,924	15,924	
08/24/2023 001051007900	B	1,751.630	1.0000		- 1,752	1,752	
08/25/2023 001050983171	B	1,438.780	1.0000		- 1,439	1,439	

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08/25/2023 001051007900	B	4,441.450	1.0000		- 4,441	4,441	
08/28/2023 001051007900	B	2,821.880	1.0000		- 2,822	2,822	
08/31/2023 001050983171	B	2,598.490	1.0000		- 2,598	2,598	
09/01/2023 001050983171	B	1,539.000	1.0000		- 1,539	1,539	
09/01/2023 001051007900	B	2,712.500	1.0000		- 2,713	2,713	
09/05/2023 001050983171	B	3,964.410	1.0000		- 3,964	3,964	
09/05/2023 001050986714	B	1,295.510	1.0000		- 1,296	1,296	
09/05/2023 001051007900	B	5,162.170	1.0000		- 5,162	5,162	
09/08/2023 001050983171	B	2,953.820	1.0000		- 2,954	2,954	
09/11/2023 001050983171	B	777.620	1.0000		- 778	778	
09/11/2023 001051007900	B	1,237.500	1.0000		- 1,238	1,238	
09/12/2023 001050983171	B	22,107.390	1.0000		- 22,107	22,107	
09/13/2023 001050983171	B	31,253.150	1.0000		- 31,253	31,253	
09/13/2023 001051007900	B	2,082.500	1.0000		- 2,083	2,083	

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09/14/2023 001050983171	B	2,725.860	1.0000		- 2,726	2,726	
09/15/2023 001050983171	B	59,710.380	1.0000		- 59,710	59,710	
09/15/2023 001050986714	B	53,418.750	1.0000		- 53,419	53,419	
09/15/2023 001051007900	B	10,184.590	1.0000		- 10,185	10,185	
09/18/2023 001050986714	B	76,038.790	1.0000		- 76,039	76,039	
09/18/2023 001051007900	B	9,010.220	1.0000		- 9,010	9,010	
09/20/2023 001050983171	B	21,014.490	1.0000		- 21,014	21,014	
09/20/2023 001051007900	B	1,316.150	1.0000		- 1,316	1,316	
09/21/2023 001050983171	B	5,918.300	1.0000		- 5,918	5,918	
09/21/2023 001051007900	B	3,699.590	1.0000		- 3,700	3,700	
09/22/2023 001050983171	B	8,283.940	1.0000		- 8,284	8,284	
09/22/2023 001051007900	B	2,364.170	1.0000		- 2,364	2,364	
09/25/2023 001050986714	B	6,247.500	1.0000		- 6,248	6,248	
09/25/2023 001051007900	B	7,928.550	1.0000		- 7,929	7,929	

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09/25/2023 001051007900	B	3,605.450	1.0000		- 3,605	3,605	
09/27/2023 001051007900	B	670.640	1.0000		- 671	671	
09/28/2023 001050983171	B	33.000	1.0000		- 33	33	
09/28/2023 001050986714	B	120,705.500	1.0000		- 120,706	120,706	
09/28/2023 001050986714	B	705.540	1.0000		- 706	706	
09/29/2023 001050983171	B	10,892.930	1.0000		- 10,893	10,893	
10/02/2023 001050986714	B	25,191.880	1.0000		- 25,192	25,192	
10/02/2023 001051007900	B	13,922.500	1.0000		- 13,923	13,923	
10/03/2023 001050983171	B	3,028.820	1.0000		- 3,029	3,029	
10/03/2023 001051007900	B	1,714.780	1.0000		- 1,715	1,715	
10/10/2023 001050983171	B	23,251.070	1.0000		- 23,251	23,251	
10/11/2023 001050983171	B	109.100	1.0000		- 109	109	
10/11/2023 001050983171	B	1,949.010	1.0000		- 1,949	1,949	
10/12/2023 001050983171	B	1,286.240	1.0000		- 1,286	1,286	

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10/13/2023 001050983171	B	2,971.410	1.0000		- 2,971	2,971	
10/13/2023 001051007900	B	163.890	1.0000		- 164	164	
10/16/2023 001050983171	B	20,691.440	1.0000		- 20,691	20,691	
10/16/2023 001050986714	B	20,948.380	1.0000		- 20,948	20,948	
10/16/2023 001051007900	B	10,525.730	1.0000		- 10,526	10,526	
10/16/2023 001051007900	B	61.020	1.0000		- 61	61	
10/17/2023 001050983171	B	21,225.360	1.0000		- 21,225	21,225	
10/18/2023 001051007900	B	486.000	1.0000		- 486	486	
10/19/2023 001050983171	B	161,634.550	1.0000		- 161,635	161,635	
10/20/2023 001050986714	B	16,789.060	1.0000		- 16,789	16,789	
10/20/2023 001051007900	B	2,096.500	1.0000		- 2,097	2,097	
10/24/2023 001051007900	B	3,855.600	1.0000		- 3,856	3,856	
10/25/2023 001051007900	B	4,360.990	1.0000		- 4,361	4,361	
10/25/2023 001051007900	B	1,491.230	1.0000		- 1,491	1,491	

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10/26/2023 001050983171	B	14,410.560	1.0000		- 14,411	14,411	
10/26/2023 001051007900	B	270,718.750	1.0000		- 270,719	270,719	
10/26/2023 001051007900	B	675.000	1.0000		- 675	675	
10/27/2023 001050983171	B	14,744.440	1.0000		- 14,744	14,744	
10/30/2023 001050986714	B	6,405.000	1.0000		- 6,405	6,405	
10/30/2023 001051007900	B	1,312.800	1.0000		- 1,313	1,313	
11/01/2023 001050986714	B	25,344.340	1.0000		- 25,344	25,344	
11/02/2023 001050983171	B	3,308.030	1.0000		- 3,308	3,308	
11/02/2023 001050986714	B	32,480.910	1.0000		- 32,481	32,481	
11/03/2023 001050986714	B	51,630.330	1.0000		- 51,630	51,630	
11/07/2023 001050983171	B	81,905.880	1.0000		- 81,906	81,906	
11/07/2023 001050986714	B	38,192.440	1.0000		- 38,192	38,192	
11/09/2023 001050983171	B	1,816.020	1.0000		- 1,816	1,816	
11/09/2023 001051007900	B	2,187.500	1.0000		- 2,188	2,188	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2023 001050986714	B	9,361.570	1.0000		- 9,362	9,362	
11/14/2023 001050986714	B	12,427.770	1.0000		- 12,428	12,428	
11/15/2023 001050983171	B	2,050.560	1.0000		- 2,051	2,051	
11/15/2023 001051007900	B	19,564.950	1.0000		- 19,565	19,565	
11/16/2023 001050983171	B	1,562.160	1.0000		- 1,562	1,562	
11/16/2023 001050986714	B	184,158.120	1.0000		- 184,158	184,158	
11/16/2023 001051007900	B	1,424.670	1.0000		- 1,425	1,425	
11/20/2023 001050983171	B	2,301.090	1.0000		- 2,301	2,301	
11/20/2023 001051007900	B	7,157.690	1.0000		- 7,158	7,158	
11/22/2023 001051007900	B	2,582.870	1.0000		- 2,583	2,583	
11/24/2023 001050983171	B	1,430.180	1.0000		- 1,430	1,430	
11/24/2023 001051007900	B	1,125.000	1.0000		- 1,125	1,125	
11/27/2023 001051007900	B	8,485.020	1.0000		- 8,485	8,485	
11/29/2023 001051007900	B	5,797.100	1.0000		- 5,797	5,797	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2023 001050983171	B	2,582.860	1.0000		- 2,583	2,583	
12/01/2023 001050983171	B	1,768.000	1.0000		- 1,768	1,768	
12/01/2023 001050986714	B	50,181.580	1.0000		- 50,182	50,182	
12/01/2023 001051007900	B	3,420.690	1.0000		- 3,421	3,421	
12/01/2023 001051007900	B	2,555.000	1.0000		- 2,555	2,555	
12/04/2023 001051007900	B	2,579.570	1.0000		- 2,580	2,580	
12/05/2023 001050986714	B	112,587.780	1.0000		- 112,588	112,588	
12/05/2023 001051007900	B	5,751.480	1.0000		- 5,751	5,751	
12/06/2023 001050983171	B	1,874.090	1.0000		- 1,874	1,874	
12/06/2023 001051007900	B	1,348.140	1.0000		- 1,348	1,348	
12/08/2023 001050983171	B	2,343.710	1.0000		- 2,344	2,344	
12/11/2023 001050983171	B	820.000	1.0000		- 820	820	
12/12/2023 001050983171	B	1,935.640	1.0000		- 1,936	1,936	
12/14/2023 001050983171	B	8,505.550	1.0000		- 8,506	8,506	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2023 001050986714	B	75,120.540	1.0000		- 75,121	75,121	
12/14/2023 001051007900	B	1,246.930	1.0000		- 1,247	1,247	
12/15/2023 001050986714	B	224,821.500	1.0000		- 224,822	224,822	
12/15/2023 001050986714	B	186.710	1.0000		- 187	187	
12/15/2023 001051007900	B	5,090.750	1.0000		- 5,091	5,091	
12/15/2023 001051007900	B	3,213.140	1.0000		- 3,213	3,213	
12/18/2023 001050986714	B	19,442.500	1.0000		- 19,443	19,443	
12/20/2023 001050983171	B	462.650	1.0000		- 463	463	
12/20/2023 001051007900	B	818.750	1.0000		- 819	819	
12/22/2023 001051007900	B	210.930	1.0000		- 211	211	
12/26/2023 001050986714	B	189,148.440	1.0000		- 189,148	189,148	
12/26/2023 001051007900	B	10,239.260	1.0000		- 10,239	10,239	
12/26/2023 001051007900	B	940.980	1.0000		- 941	941	
12/27/2023 001050986714	B	77,694.450	1.0000		- 77,694	77,694	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2023 001050983171	B	1,997,982.610	1.0000		- 1,997,983	1,997,983	
12/28/2023 001050986714	B	74,916.490	1.0000		- 74,916	74,916	
12/28/2023 001051007900	B	2,683.750	1.0000		- 2,684	2,684	
12/29/2023 001050983171	B	4,876.520	1.0000		- 4,877	4,877	
12/29/2023 001051007900	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
Total For Buys				0	14,581,314	14,581,314	0
01/03/2023 001050986714	S	- 37,602.300	1.0000		37,602	37,602	
01/03/2023 001050986714	S	- 18,734.440	1.0000		18,734	18,734	
01/06/2023 001051007900	S	- 27,624.300	1.0000		27,624	27,624	
01/13/2023 001051007900	S	- 5,229.410	1.0000		5,229	5,229	
01/17/2023 001050983171	S	- 36,894.000	1.0000		36,894	36,894	
01/19/2023 001050986714	S	- 12,044.730	1.0000		12,045	12,045	
01/24/2023 001051007900	S	- 79,631.800	1.0000		79,632	79,632	
01/27/2023 001050983171	S	- 34,129.390	1.0000		34,129	34,129	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2023 001050986714	S	- 66,523.440	1.0000		66,523	66,523	
02/06/2023 001051007900	S	- 41,319.520	1.0000		41,320	41,320	
02/10/2023 001051007900	S	- 29,914.500	1.0000		29,915	29,915	
02/13/2023 001050983171	S	- 94,695.390	1.0000		94,695	94,695	
02/14/2023 001050986714	S	- 10,197.990	1.0000		10,198	10,198	
02/15/2023 001051007900	S	- 20,961.560	1.0000		20,962	20,962	
02/16/2023 001050983171	S	- 881.950	1.0000		882	882	
02/17/2023 001050986714	S	- 81,406.940	1.0000		81,407	81,407	
02/24/2023 001050986714	S	- 10,191.010	1.0000		10,191	10,191	
03/02/2023 001051007900	S	- 43,591.600	1.0000		43,592	43,592	
03/03/2023 001051007900	S	- 22,566.520	1.0000		22,567	22,567	
03/09/2023 001050986714	S	- 115,945.220	1.0000		115,945	115,945	
03/10/2023 001051007900	S	- 254,664.050	1.0000		254,664	254,664	
03/15/2023 001050983171	S	- 3,848.470	1.0000		3,848	3,848	

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03/16/2023 001051007900	S	- 41,848.940	1.0000		41,849	41,849	
03/17/2023 001050986714	S	- 39,128.770	1.0000		39,129	39,129	
03/20/2023 001050986714	S	- 183,943.100	1.0000		183,943	183,943	
03/22/2023 001050986714	S	- 92,496.900	1.0000		92,497	92,497	
03/23/2023 001050986714	S	- 47,414.110	1.0000		47,414	47,414	
03/27/2023 001050983171	S	- 250,795.430	1.0000		250,795	250,795	
03/27/2023 001050986714	S	- 66,884.620	1.0000		66,885	66,885	
03/28/2023 001050983171	S	- 23,978.750	1.0000		23,979	23,979	
03/28/2023 001050986714	S	- 9,830.100	1.0000		9,830	9,830	
03/28/2023 001051007900	S	- 95,000.000	1.0000		95,000	95,000	
03/30/2023 001050986714	S	- 14,750.260	1.0000		14,750	14,750	
04/06/2023 001050986714	S	- 7,001.850	1.0000		7,002	7,002	
04/10/2023 001050986714	S	- 59,172.230	1.0000		59,172	59,172	
04/11/2023 001050986714	S	- 32,319.840	1.0000		32,320	32,320	

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04/14/2023 001050986714	S	- 36,329.500	1.0000		36,330	36,330	
04/18/2023 001050986714	S	- 90,000.000	1.0000		90,000	90,000	
04/19/2023 001051007900	S	- 43,838.150	1.0000		43,838	43,838	
04/20/2023 001050986714	S	- 19,835.070	1.0000		19,835	19,835	
04/20/2023 001051007900	S	- 64,374.100	1.0000		64,374	64,374	
04/21/2023 001050986714	S	- 23,806.170	1.0000		23,806	23,806	
04/21/2023 001050986714	S	- 12,276.880	1.0000		12,277	12,277	
04/25/2023 001050983171	S	- 39,857.000	1.0000		39,857	39,857	
04/25/2023 001050986714	S	- 14,969.060	1.0000		14,969	14,969	
04/27/2023 001050983171	S	- 37,938.220	1.0000		37,938	37,938	
04/28/2023 001051007900	S	- 5,301.830	1.0000		5,302	5,302	
05/02/2023 001050986714	S	- 5,022.530	1.0000		5,023	5,023	
05/03/2023 001050986714	S	- 25,718.150	1.0000		25,718	25,718	
05/04/2023 001050983171	S	- 1,641.540	1.0000		1,642	1,642	

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05/04/2023 001050986714	S	- 14,750.830	1.0000		14,751	14,751	
05/05/2023 001050986714	S	- 55,021.370	1.0000		55,021	55,021	
05/05/2023 001051007900	S	- 78,564.450	1.0000		78,564	78,564	
05/08/2023 001050986714	S	- 24,600.000	1.0000		24,600	24,600	
05/10/2023 001050986714	S	- 29,604.170	1.0000		29,604	29,604	
05/10/2023 001051007900	S	- 45,682.190	1.0000		45,682	45,682	
05/15/2023 001050983171	S	- 35,448.410	1.0000		35,448	35,448	
05/18/2023 001051007900	S	- 132,941.010	1.0000		132,941	132,941	
05/19/2023 001050986714	S	- 25,047.910	1.0000		25,048	25,048	
05/22/2023 001050986714	S	- 10,913.400	1.0000		10,913	10,913	
05/22/2023 001051007900	S	- 37,974.320	1.0000		37,974	37,974	
05/23/2023 001051007900	S	- 108,377.650	1.0000		108,378	108,378	
05/25/2023 001050986714	S	- 37,340.000	1.0000		37,340	37,340	
05/26/2023 001050986714	S	- 29,640.000	1.0000		29,640	29,640	

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05/31/2023 001051007900	S	- 101,204.690	1.0000		101,205	101,205	
06/01/2023 001050983171	S	- 243,281.010	1.0000		243,281	243,281	
06/02/2023 001050986714	S	- 33,340.660	1.0000		33,341	33,341	
06/02/2023 001051007900	S	- 20,047.860	1.0000		20,048	20,048	
06/06/2023 001050983171	S	- 81,802.990	1.0000		81,803	81,803	
06/06/2023 001050986714	S	- 224,692.180	1.0000		224,692	224,692	
06/07/2023 001050986714	S	- 35,035.000	1.0000		35,035	35,035	
06/08/2023 001050986714	S	- 254,222.690	1.0000		254,223	254,223	
06/09/2023 001050983171	S	- 23,210.900	1.0000		23,211	23,211	
06/13/2023 001050983171	S	- 91,275.750	1.0000		91,276	91,276	
06/14/2023 001051007900	S	- 24,989.130	1.0000		24,989	24,989	
06/26/2023 001051007900	S	- 13,230.900	1.0000		13,231	13,231	
06/28/2023 001050986714	S	- 95,058.210	1.0000		95,058	95,058	
06/29/2023 001051007900	S	- 18,461.950	1.0000		18,462	18,462	

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06/30/2023 001050986714	S	- 24,963.490	1.0000		24,963	24,963	
06/30/2023 001051007900	S	- 66,676.700	1.0000		66,677	66,677	
07/12/2023 001051007900	S	- 4,367.780	1.0000		4,368	4,368	
07/20/2023 001050983171	S	- 145,751.390	1.0000		145,751	145,751	
07/21/2023 001050983171	S	- 1,553.410	1.0000		1,553	1,553	
07/21/2023 001051007900	S	- 79,654.100	1.0000		79,654	79,654	
07/24/2023 001051007900	S	- 24,824.990	1.0000		24,825	24,825	
07/31/2023 001050983171	S	- 216,399.110	1.0000		216,399	216,399	
08/01/2023 001050983171	S	- 95,694.020	1.0000		95,694	95,694	
08/02/2023 001050983171	S	- 93,549.170	1.0000		93,549	93,549	
08/03/2023 001050983171	S	- 41,505.510	1.0000		41,506	41,506	
08/07/2023 001050986714	S	- 12,403.140	1.0000		12,403	12,403	
08/08/2023 001051007900	S	- 71,450.230	1.0000		71,450	71,450	
08/11/2023 001051007900	S	- 5,193.460	1.0000		5,193	5,193	

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08/16/2023 001050986714	S	- 128,770.840	1.0000		128,771	128,771	
08/17/2023 001050986714	S	- 9,055.520	1.0000		9,056	9,056	
08/21/2023 001050986714	S	- 147,825.000	1.0000		147,825	147,825	
08/22/2023 001050986714	S	- 51,655.310	1.0000		51,655	51,655	
08/23/2023 001050986714	S	- 4,923.130	1.0000		4,923	4,923	
08/28/2023 001050986714	S	- 10,009.170	1.0000		10,009	10,009	
08/30/2023 001050986714	S	- 10,025.000	1.0000		10,025	10,025	
08/31/2023 001051007900	S	- 104,067.610	1.0000		104,068	104,068	
09/01/2023 001050986714	S	- 5,777.500	1.0000		5,778	5,778	
09/13/2023 001050986714	S	- 35,542.500	1.0000		35,543	35,543	
09/22/2023 001050986714	S	- 10,196.250	1.0000		10,196	10,196	
09/25/2023 001050983171	S	- 43,508.000	1.0000		43,508	43,508	
09/29/2023 001051007900	S	- 37,995.020	1.0000		37,995	37,995	
10/03/2023 001050986714	S	- 60,509.810	1.0000		60,510	60,510	

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10/04/2023 001051007900	S	- 49,563.550	1.0000		49,564	49,564	
10/05/2023 001050983171	S	- 17,374.510	1.0000		17,375	17,375	
10/10/2023 001050986714	S	- 9,547.080	1.0000		9,547	9,547	
10/11/2023 001050986714	S	- 77,342.270	1.0000		77,342	77,342	
10/12/2023 001050983171	S	- 56,333.760	1.0000		56,334	56,334	
10/17/2023 001050986714	S	- 13,277.250	1.0000		13,277	13,277	
10/20/2023 001050983171	S	- 167,000.000	1.0000		167,000	167,000	
10/23/2023 001050983171	S	- 43,218.000	1.0000		43,218	43,218	
10/30/2023 001050986714	S	- 12,484.240	1.0000		12,484	12,484	
10/31/2023 001050983171	S	- 819.940	1.0000		820	820	
10/31/2023 001051007900	S	- 44,219.800	1.0000		44,220	44,220	
10/31/2023 001051007900	S	- 11,629.490	1.0000		11,629	11,629	
11/02/2023 001051007900	S	- 7,271.630	1.0000		7,272	7,272	
11/06/2023 001050986714	S	- 89,911.810	1.0000		89,912	89,912	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2023 001051007900	S	- 3,707.920	1.0000		3,708	3,708	
11/13/2023 001051007900	S	- 1,740.020	1.0000		1,740	1,740	
11/14/2023 001051007900	S	- 8,489.960	1.0000		8,490	8,490	
11/15/2023 001050986714	S	- 40,046.080	1.0000		40,046	40,046	
11/17/2023 001051007900	S	- 1,335.750	1.0000		1,336	1,336	
11/21/2023 001050986714	S	- 41,875.000	1.0000		41,875	41,875	
11/24/2023 001050986714	S	- 74,054.980	1.0000		74,055	74,055	
11/27/2023 001050986714	S	- 208,982.080	1.0000		208,982	208,982	
11/28/2023 001050986714	S	- 44,702.300	1.0000		44,702	44,702	
12/04/2023 001050983171	S	- 837.950	1.0000		838	838	
12/04/2023 001050986714	S	- 13,401.590	1.0000		13,402	13,402	
12/06/2023 001050986714	S	- 90,000.000	1.0000		90,000	90,000	
12/07/2023 001050986714	S	- 124,716.670	1.0000		124,717	124,717	
12/12/2023 001050986714	S	- 89,060.410	1.0000		89,060	89,060	

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LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,704 of 1,704
Period from January 1, 2023 to December 31, 2023

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2023 001051007900	S	- 49,568.010	1.0000		49,568	49,568	
12/19/2023 001050983171	S	- 1,964.890	1.0000		1,965	1,965	
12/19/2023 001050986714	S	- 15,110.890	1.0000		15,111	15,111	
12/20/2023 001050986714	S	- 203,010.680	1.0000		203,011	203,011	
12/21/2023 001050983171	S	- 59,889.840	1.0000		59,890	59,890	
12/21/2023 001050986714	S	- 15,139.580	1.0000		15,140	15,140	
12/22/2023 001050986714	S	- 15,230.000	1.0000		15,230	15,230	
12/27/2023 001051007900	S	- 511.040	1.0000		511	511	
12/29/2023 001050983171	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
Total For Sells				0	9,607,049	9,607,049	0
Total First Am Govt Ob Fd Cl Z				0	24,188,363	24,188,363	0
GRAND TOTAL				0	67,082,970	67,082,970	0

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

ATTACHMENT TO SCHEDULE MB LINE 8b(2) - SCHEDULE OF ACTIVE PARTICIPANT DATA EIN: 23-6531755
PLAN NUMBER: 001

LABORERS' LOCAL UNION NO. 158 PENSION FUND
DISTRIBUTION OF ACTIVE MEMBERS BY AGE & SERVICE AS OF 01/01/2023

Attained Age	Years of Credited Service to Date										
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
Under 25	47	53	11	0	0	0	0	0	0	0	111
Avg. Cash Balance	\$25.27	\$137.78									\$111.50
25-29	25	86	51	0	0	0	0	0	0	0	162
	\$20.30	\$166.96	\$390.78								\$214.79
30-34	20	61	55	17	0	0	0	0	0	0	153
	\$18.94	\$158.07	\$439.84								\$302.56
35-39	17	36	30	21	9	1	0	0	0	0	114
		\$191.67	\$467.13	\$732.62							\$412.50
40-44	239	38	30	30	10	5	1	0	0	0	353
	\$2.26	\$208.59	\$415.46	\$743.96							\$175.92
45-49	10	16	23	21	5	3	3	0	0	0	81
			\$446.79	\$772.38							\$542.47
50-54	8	7	19	27	10	5	5	2	0	0	83
				\$746.20							\$718.70
55-59	1	6	14	11	11	4	5	6	3	0	61
											\$989.90
60-64	1	8	11	4	1	3	6	1	2	1	38
											\$896.02
65-69	0	1	1	0	1	1	2	0	2	0	8
70+	0	1	1	0	0	0	0	0	0	0	2
Total	368	313	246	131	47	22	22	9	7	1	1166
	\$8.70	\$170.52	\$428.16	\$747.48	\$1,046.36	\$1,381.42	\$1,684.03				\$353.79
Average Age: 38.9 Years Average Service to Date: 5.5 Years											

Schedule MB, Line 6 - Statement of Actuarial Assumptions and Methods
Plan Year: 01/01/2023 to 12/31/2023
Plan Name: Laborers' Local Union No. 158 Pension Fund
EIN: 23-6580323 PN: 001

Interest

ERISA	7.00%
RPA '94	2.55%

Hours of Work/Future Service Credits

Participants are assumed to work the same amount of hours as their current level.

Withdrawal

Laborers Select and Ultimate Service Only: Rates of withdrawal are shown below:

<u>Service</u>	<u>Rate</u>	<u>Service</u>	<u>Rate</u>
0	50.0000%	2	15.0000%
1	20.0000%	3+	7.0000%

Mortality

ERISA: Healthy Lives - Pri-2012 Blue Collar Mortality Table
Disabled Lives - Pri-2012 Disability Mortality Table

Incorporated into the tables are rates projected generationally using Scale MP-2021 to reflect mortality improvement.

RPA '94: IRS 2023 Static Table

Incorporated into the table are rates projected using the methodology in regulation 1.431(c)(6)-1 (which references 1.430(h)(3)-1) and Scale MP-2021 to reflect mortality improvement.

Disability

Table LABDIS: Rates of disability at selected ages:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	0.0400%	35	0.1200%	50	0.3600%
25	0.0600%	40	0.1400%	55	0.7200%
30	0.0800%	45	0.2000%	60	0.0000%

Retirement

Vested Former Members are assumed to retire at age 58, if eligible. Vested Former Members with 30 years of service or more are assumed to retire at age 55. Active participants with 30 years of service or more are assumed to retire at double the rates below. All others follow the rate schedule below:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
Less than 55	0.0000%	58	10.0000%	62	50.0000%
55	5.0000%	59	10.0000%	63	20.0000%
56	5.0000%	60	20.0000%	64	20.0000%
57	10.0000%	61	10.0000%	65+	100.0000%

Weighted average retirement age: 61

The weighted average retirement age is computed by first determining, for each possible retirement age, the probability that an eligible employee would retire at that age, given survival to the earliest possible retirement age. Then these probabilities at each age are multiplied (or weighted) by the age and summed. This sum, rounded to the nearest integral age, is the weighted average retirement age.

Cash Balance Interest Credit

5.00%

Cash Balance Payment Upon Termination of Employment

50% assumed to elect payments at termination and 50% assumed to defer payment until retirement. Terminated Vested Participants with only Cash Balance benefits (no pension accruals) are assumed to be paid immediately.

Preretirement Death Benefit

Liabilities computed on the assumption that 85% of participants will have spouses of the same age at the date of eligibility for the benefit.

Expenses

Provision for administrative expenses, \$1,410,000, added to normal cost and investment earnings in excess of 7.00% assumed to be sufficient to cover investment expenses.

Actuarial Value of Assets

Each year the investment gain (excess of actual investment income including realized and unrealized appreciation over expected investment income) or loss is recognized over a five-year period. In no event is the actuarial market value of assets allowed to be greater than 120% or less than 80% of market value.

Actuarial Cost Method

Entry Age Normal

Employee Data

As obtained from Administrator.

	Number of Members
Active Members	1,166
Vested Former Members (with Pension Accruals)*	916
Retired Members and Beneficiaries	1,003
Total Members	3,085

*2,568 Vested Former Members have Cash Balance benefits only.

Changes in Actuarial Assumptions and Methods

	Prior	Current
RPA '94 Interest Rate	2.22%	2.55%
RPA '94 Mortality	IRS 2022 Static Table	See Above

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 LABORERS LOCAL UNION NO. 158 PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1967
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) LABORERS LOCAL UNION NO. 158 PENSION FUND 2201 FOREST HILLS DRIVE, SUITE 6A HARRISBURG PA 17112-1089	2b Employer Identification Number (EIN) 23-6580323
	2c Plan Sponsor's telephone number 717-657-8229
	2d Business code (see instructions) 237310

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

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

SIGN HERE	<i>Paul DeSanto</i>	<i>10/14/2024</i>	Paul DeSanto
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	5,648
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	1,166
a(2) Total number of active participants at the end of the plan year		6a(2)	1,558
b Retired or separated participants receiving benefits		6b	814
c Other retired or separated participants entitled to future benefits		6c	3,324
d Subtotal. Add lines 6a(2), 6b, and 6c		6d	5,696
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	231
f Total. Add lines 6d and 6e		6f	5,927
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item).....		6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	102
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1C			
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
---	---

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

Schedule H, line 4j – Schedule of Reportable Transactions

Plan Name: Laborers' Local Union No. 158 Pension Fund

Employer I.D. #: 23-6580323

Plan Number: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
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Schedule of Reportable Transactions is contained in the attached audit report.

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.**

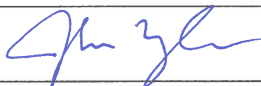
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan LABORERS LOCAL UNION NO. 158 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 LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323

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) 215,249,328
(2) Actuarial value of assets for funding standard account.....	1b(2) 231,228,145
c (1) Accrued liability for plan using immediate gain methods	1c(1) 174,523,777
(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) 146,310,695
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) 268,863,334
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 18,335,033
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 14,135,834

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		10/14/2024
Joshua R Mayhue		Date 2308004
Type or print name of actuary		Most recent enrollment number 717-652-5633
Conrad Siegel		Telephone number (including area code)
Firm name		
P.O. Box 5900 501 Corporate Circle Harrisburg PA 17110-0900		
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

a	Current value of assets (see instructions)	2a	215,249,328
b	"RPA '94" current liability/participant count breakdown:		
		(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	1,003	121,136,059
(2)	For terminated vested participants	3,484	64,894,821
(3)	For active participants:		
(a)	Non-vested benefits		3,819,066
(b)	Vested benefits		79,013,388
(c)	Total active.....	1,166	82,832,454
(4)	Total.....	5,653	268,863,334
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	%

(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	
	13,978,546					
			Totals ►	3(b)	13,978,546	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	0
					3(d)	0

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	158.0 %
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	N
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	

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

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability **6a** 2.55 %
- | | Pre-retirement | Post-retirement |
|--|--|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☒ No ☐ N/A | ☐ Yes ☒ No ☐ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) 9 | 9 |
| (2) Females | 6c(2) 9F | 9F |
| d Valuation liability interest rate | 6d 7.00 % | 7.00 % |
| e Salary scale | 6e % ☒ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) 7.00 % | |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g 5.9 % | |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h -8.9 % | |
| 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) 1,410,000 | |
| (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	-6,436,644	-660,476
3	13,310,834	1,365,849

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	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	5,474,014

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	88,802,400	14,221,604
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended	9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c	9d	1,378,693
e Total charges. Add lines 9a through 9d	9e	21,074,311

Credits to funding standard account:		
f Prior year credit balance, if any	9f	78,147,046
g Employer contributions. Total from column (b) of line 3	9g	13,978,546

h Amortization credits as of valuation date		Outstanding balance	
	9h	10,655,354	1,925,289

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	6,053,542
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j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	45,898,195
(2) "RPA '94" override (90% current liability FFL)	9j(2)	19,429,481
(3) FFL credit	9j(3)	

k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	100,104,423

m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	79,030,112
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	
(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)	
(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	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No
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Schedule MB, Line 6 - Statement of Actuarial Assumptions and Methods
Plan Year: 01/01/2023 to 12/31/2023
Plan Name: Laborers' Local Union No. 158 Pension Fund
EIN: 23-6580323 PN: 001

Interest

ERISA	7.00%
RPA '94	2.55%

Hours of Work/Future Service Credits

Participants are assumed to work the same amount of hours as their current level.

Withdrawal

Laborers Select and Ultimate Service Only: Rates of withdrawal are shown below:

<u>Service</u>	<u>Rate</u>	<u>Service</u>	<u>Rate</u>
0	50.0000%	2	15.0000%
1	20.0000%	3+	7.0000%

Mortality

ERISA: Healthy Lives - Pri-2012 Blue Collar Mortality Table
Disabled Lives - Pri-2012 Disability Mortality Table

Incorporated into the tables are rates projected generationally using Scale MP-2021 to reflect mortality improvement.

RPA '94: IRS 2023 Static Table

Incorporated into the table are rates projected using the methodology in regulation 1.431(c)(6)-1 (which references 1.430(h)(3)-1) and Scale MP-2021 to reflect mortality improvement.

Disability

Table LABDIS: Rates of disability at selected ages:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	0.0400%	35	0.1200%	50	0.3600%
25	0.0600%	40	0.1400%	55	0.7200%
30	0.0800%	45	0.2000%	60	0.0000%

Retirement

Vested Former Members are assumed to retire at age 58, if eligible. Vested Former Members with 30 years of service or more are assumed to retire at age 55. Active participants with 30 years of service or more are assumed to retire at double the rates below. All others follow the rate schedule below:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
Less than 55	0.0000%	58	10.0000%	62	50.0000%
55	5.0000%	59	10.0000%	63	20.0000%
56	5.0000%	60	20.0000%	64	20.0000%
57	10.0000%	61	10.0000%	65+	100.0000%

Weighted average retirement age: 61

The weighted average retirement age is computed by first determining, for each possible retirement age, the probability that an eligible employee would retire at that age, given survival to the earliest possible retirement age. Then these probabilities at each age are multiplied (or weighted) by the age and summed. This sum, rounded to the nearest integral age, is the weighted average retirement age.

Schedule MB, Line 6 - Statement of Actuarial Assumptions and Methods
Plan Year: 0101/2023 to 12/31/2023
Plan Name: Laborers' Local Union No. 158 Pension Fund
EIN: 23-6580323 PN: 001

Cash Balance Interest Credit

5.00%

Cash Balance Payment Upon Termination of Employment

50% assumed to elect payments at termination and 50% assumed to defer payment until retirement. Terminated Vested Participants with only Cash Balance benefits (no pension accruals) are assumed to be paid immediately.

Preretirement Death Benefit

Liabilities computed on the assumption that 85% of participants will have spouses of the same age at the date of eligibility for the benefit.

Expenses

Provision for administrative expenses, \$1,410,000, added to normal cost and investment earnings in excess of 7.00% assumed to be sufficient to cover investment expenses.

Actuarial Value of Assets

Each year the investment gain (excess of actual investment income including realized and unrealized appreciation over expected investment income) or loss is recognized over a five-year period. In no event is the actuarial market value of assets allowed to be greater than 120% or less than 80% of market value.

Actuarial Cost Method

Entry Age Normal

Employee Data

As obtained from Administrator.

	Number of Members
Active Members	1,166
Vested Former Members (with Pension Accruals)*	916
Retired Members and Beneficiaries	1,003
Total Members	3,085

*2,568 Vested Former Members have Cash Balance benefits only.

Changes in Actuarial Assumptions and Methods

	Prior	Current
RPA '94 Interest Rate	2.22%	2.55%
RPA '94 Mortality	IRS 2022 Static Table	See Above

Schedule MB (Form 5500) Line 8b(1) – Schedule of Projection of Expected Benefit Payments**Plan Year: January 1, 2023 to December 31, 2023****Plan Name: Laborers Local Union No. 158 Pension Fund****EIN: 23-6580323 Plan # 001**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total Expected Annual Benefit Payments
2023	1,830,677	4,211,943	8,093,214	14,135,834
2024	1,682,430	857,556	7,938,886	10,478,872
2025	1,765,215	1,002,702	7,765,352	10,533,269
2026	1,850,151	1,138,743	7,594,592	10,583,486
2027	1,961,283	1,235,120	7,411,360	10,607,763
2028	2,198,858	1,311,657	7,223,970	10,734,485
2029	2,202,589	1,417,782	7,032,624	10,652,995
2030	2,450,104	1,525,149	6,831,700	10,806,952
2031	2,413,484	1,730,236	6,621,280	10,765,000
2032	2,611,222	1,862,114	6,401,488	10,874,824
2033	2,654,448	1,824,937	6,172,559	10,651,944
2034	2,734,951	1,833,690	5,934,818	10,503,459
2035	2,699,198	2,197,241	5,688,725	10,585,164
2036	2,805,198	2,081,763	5,434,876	10,321,837
2037	2,924,592	2,365,321	5,174,059	10,463,972
2038	3,123,395	2,329,195	4,907,192	10,359,782
2039	3,397,192	2,580,478	4,635,334	10,613,004
2040	3,223,915	2,506,803	4,359,720	10,090,438
2041	3,357,256	2,749,796	4,081,740	10,188,791
2042	3,369,077	2,675,992	3,802,960	9,848,029
2043	3,662,998	2,842,144	3,525,054	10,030,195
2044	3,721,213	2,967,264	3,249,749	9,938,226
2045	3,628,555	2,798,486	2,978,807	9,405,847
2046	3,734,500	3,125,995	2,713,982	9,574,477
2047	3,769,064	2,918,924	2,456,987	9,144,975
2048	3,829,458	3,115,392	2,209,481	9,154,331
2049	3,627,542	3,067,644	1,973,054	8,668,241
2050	3,908,465	3,066,950	1,749,142	8,724,557
2051	3,905,991	3,139,594	1,539,024	8,584,608
2052	3,669,010	3,004,885	1,343,774	8,017,669
2053	3,866,168	2,985,194	1,164,166	8,015,528
2054	3,937,342	3,096,266	1,000,658	8,034,267
2055	4,016,638	2,961,601	853,387	7,831,626
2056	3,553,217	2,766,433	722,160	7,041,810
2057	3,672,242	2,736,194	606,496	7,014,932
2058	3,182,026	2,646,004	505,672	6,333,702
2059	2,941,747	2,442,993	418,761	5,803,501
2060	2,846,927	2,300,259	344,664	5,491,850
2061	2,623,479	2,147,808	282,182	5,053,469
2062	2,522,670	2,051,443	230,088	4,804,201
2063	2,346,958	1,955,310	187,130	4,489,399
2064	2,206,586	1,859,755	152,072	4,218,412
2065	2,093,136	1,765,129	123,733	3,981,997
2066	1,985,623	1,671,662	101,024	3,758,309
2067	1,888,512	1,579,511	82,972	3,550,995
2068	1,789,433	1,488,795	68,718	3,346,946
2069	1,694,568	1,399,593	57,521	3,151,683
2070	1,601,255	1,311,957	48,762	2,961,974
2071	1,509,741	1,225,949	41,927	2,777,617
2072	1,419,869	1,141,634	36,598	2,598,101

Schedule MB (Form 5500) Line 11 – Justification for Change in Actuarial Assumptions

Plan Year: January 1, 2023 to December 31, 2023

Plan Name: Laborers Local Union No. 158

EIN: 23-6580323 Plan # 001

In accordance with ERISA Section 103(d)(3), I am hereby disclosing the following changes in the actuarial assumptions used for the actuarial valuation for the plan and plan year stated above:

Changes in assumptions

RPA '94 Interest Rate:	Prior:	2.22%
	Current:	2.55%

RPA '94 Mortality:	Prior:	IRS 2022 Static Table
	Current:	IRS 2023 Static Table

The changes in actuarial assumptions described above were made to reflect recent and expected future experience in order that the actuarial assumptions continue to each be reasonable (taking into account the experience of the plan and reasonable expectations) and which, in combination, offer my best estimate of anticipated experience under the plan.

For the current liability mortality table change, the plan is exempt from the requirement to obtain approval from the Internal Revenue Service because the table was updated in accordance with section 1.431(c)(6)-1 of the Income Tax Regulations.

For changes in assumptions that affect current liability other than mortality, the plan is exempt from the requirement to obtain approval from the Internal Revenue Service because the change did not result in a decrease in the unfunded current liability.

**Schedule MB (Form 5500) Line 8b(3) – Schedule of Projection of Employer Contributions and
Withdrawal Liability Payments**

Plan Year: January 1, 2023 to December 31, 2023

Plan Name: Laborers Local Union No. 158 Pension Fund

EIN: 23-6580323 Plan # 001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total Expected Annual Benefit Payments
2023	12,921,823	0	12,921,823
2024	11,381,629	0	11,381,629
2025	11,484,282	0	11,484,282
2026	11,484,282	0	11,484,282
2027	11,484,282	0	11,484,282
2028	11,484,282	0	11,484,282
2029	11,484,282	0	11,484,282
2030	11,484,282	0	11,484,282
2031	11,484,282	0	11,484,282
2032	11,484,282	0	11,484,282

Schedule MB, Line 6 - Summary of Plan Provisions
Laborers' Local Union No. 158 Pension Fund
EIN: 23-6580323
Plan Number: 001

Laborers' Local No. 158 Pension Fund
Actuarial Valuation as of January 1, 2023
Summary of Principal Plan Benefit Provisions

Eligibility

All employees are eligible to join the Plan provided they are a member of a union that has agreed to be covered by this Plan.

Normal Retirement Pension

\$100 per month per year of credited service after January 1, 2023. \$75 per month per year of credited service earned between January 1, 2023 and January 1, 2022. \$65 per month per year of credited service earned between January 1, 2022 and January 1, 2017. \$60 per month per year of credited service earned prior to January 1, 2017. The Cash Benefit Contribution is \$6.00 per hour.

At the end of each plan year interest on the prior year's account balance is credited at a rate equal to the yield on 1-Year Treasury Constant Maturities as of the first day of the plan year increased by 1%.

Normal Form of Pension

The monthly pension is payable for the lifetime with 5 years certain for a single participant and on a 50% Joint and Survivor basis for a married participant. The amount of the spouse's benefit is 50% of the pension accrued to December 31, 2009, and 50% of the actuarial equivalent of the pension accrued after January 1, 2010. The Cash Benefit Contribution Account can be paid in a lump sum.

Normal Retirement Date

Age 60 and three years of credited service.

Early Retirement

Age 55 and 5 years of credited service. The monthly pension earned to date is reduced by $\frac{1}{4}\%$ for each month the early retirement date precedes the normal retirement date. However, if he has completed 30 or more years of credited service and attained age 55, there is no reduction.

Disability Benefits

A disability benefit is provided to a member who applies for and is approved for disability benefits under Social Security provided the member has completed at least five years of credited service. The amount of the disability benefit is the pension benefit accrued to the date of disability. The monthly pension is payable for the lifetime of the member with 5 years certain for a single participant and on a 50% Joint and Survivor basis for a married participant.

Laborers' Local No. 158 Pension Fund
Actuarial Valuation as of January 1, 2023
Summary of Principal Plan Benefit Provisions

Preretirement Death Benefits

If a married participant dies after completing at least three years of credited service his spouse will receive a monthly benefit for her lifetime commencing as of the participant's earliest retirement age, or immediately if the participant was currently eligible to retire. The amount of the spouse's benefit is 50% of the pension benefit accrued to December 31, 2009, and 50% of the actuarial equivalent pension benefit accrued after 01/01/2010.

If a single participant dies after completing at least three years of credited service, then his beneficiary will receive a lump sum payment equal to \$1,000 times the years of credited service.

Postretirement Death Benefits

If a member dies after commencing benefits prior to December 31, 2009, then his beneficiary will receive a lump sum payment equal to \$5,000.

Termination Benefits

100% vesting of accrued pension to date of termination if the member has completed at least three years of credited service. For participants prior to January 1, 2021, the Cash Benefit Contribution Account is immediately 100% vested. For participants beginning on or after January 1, 2021, the Cash Benefit Contribution Account is 100% vested upon completion of 1 year of credited service.

Credited Service

For each calendar year after 01/01/2010

<u>Hours in covered employment</u>	<u>Years of credited service</u>
Less than 500	0
500 – 599	$\frac{1}{4}$
600 – 899	$\frac{1}{2}$
900 – 999	$\frac{3}{4}$
1000 or more	1

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

Plan Year: 1/1/2023 to 12/31/2023

Name of Plan: Laborers Local Union No. 158 Pension Fund

EIN: 23-6580323 Plan #: 001

Initial Date	Initial Amount	Outstanding Balance	Amortization Amount	Source	Remaining Amortization
Amortization Charges					
January 1, 1994	1,015,535	77,860	77,860	Amendment Chg.	1 Year
January 1, 1995	2,880,201	426,971	220,705	Amendment Chg.	2 Years
January 1, 1996	2,798,236	601,786	214,309	Amendment Chg.	3 Years
January 1, 1997	206,583	57,311	15,813	Amendment Chg.	4 Years
January 1, 1999	2,628,842	1,025,257	201,022	Amendment Chg.	6 Years
January 1, 2000	4,252,488	1,874,218	325,016	Amendment Chg.	7 Years
January 1, 2001	2,639,067	1,288,099	201,604	Amendment Chg.	8 Years
January 1, 2003	2,361,769	1,354,611	180,248	Amendment Chg.	10 Years
January 1, 2006	1,795,900	1,222,951	136,754	Amendment Chg.	13 Years
January 1, 2006	491,001	334,361	37,389	Assumption Chg.	13 Years
January 1, 2007	5,729,634	4,077,476	435,737	Assumption Chg.	14 Years
January 1, 2009	925,148	96,078	96,078	Amendment Chg.	1 Year
January 1, 2009	19,689,854	2,044,888	2,044,888	Actuarial Loss	1 Year
January 1, 2010	1,487,623	298,329	154,207	Actuarial Loss	2 Years
January 1, 2011	5,580,462	1,621,401	577,420	Actuarial Loss	3 Years
January 1, 2011	495,614	143,996	51,282	Assumption Chg.	3 Years
January 1, 2012	3,165,296	1,184,928	326,939	Actuarial Loss	4 Years
January 1, 2012	1,736,518	650,062	179,363	Assumption Chg.	4 Years
January 1, 2013	1,762,297	797,208	181,713	Actuarial Loss	5 Years
January 1, 2013	163,477	73,954	16,857	Assumption Chg.	5 Years
January 1, 2014	2,154,250	1,131,005	221,757	Assumption Chg.	6 Years
January 1, 2015	1,676,863	993,783	172,336	Assumption Chg.	7 Years
January 1, 2016	2,523,714	1,654,586	258,963	Amendment Chg.	8 Years
January 1, 2016	6,098,748	3,998,436	625,804	Assumption Chg.	8 Years
January 1, 2016	1,264,546	829,061	129,757	Actuarial Loss	8 Years
January 1, 2017	193,964	138,749	19,903	Actuarial Loss	9 Years
January 1, 2018	1,159,351	894,036	118,963	Amendment Chg.	10 Years
January 1, 2018	12,918,881	9,962,412	1,325,630	Actuarial Loss	10 Years
January 1, 2019	2,343,933	1,929,794	240,515	Amendment Chg.	11 Years
January 1, 2019	16,842,095	13,866,333	1,728,198	Actuarial Loss	11 Years
January 1, 2020	2,188,444	1,908,465	224,560	Amendment Chg.	12 Years
January 1, 2020	1,195,056	1,042,165	122,627	Assumption Chg.	12 Years
January 1, 2020	5,241,051	4,570,532	537,794	Actuarial Loss	12 Years
January 1, 2021	6,650,338	6,102,517	682,403	Actuarial Loss	13 Years
January 1, 2022	4,664,688	4,479,059	478,652	Amendment Chg.	14 Years
January 1, 2022	583,265	560,054	59,850	Assumption Chg.	14 Years
January 1, 2022	2,269,133	2,178,834	232,840	Actuarial Loss	14 Years
January 1, 2023	13,310,834	13,310,834	1,365,849	Assumption Chg.	15 Years
Total Charges	\$ 145,084,699	\$ 88,802,400	\$ 14,221,605		
Amortization Credits					
January 1, 2005	(416,932)	(270,185)	(31,791)	Assumption Chg.	12 Years
January 1, 2009	(5,370,253)	(557,724)	(557,724)	Assumption Chg.	1 Year
January 1, 2010	(2,620,556)	(525,520)	(271,648)	Amendment Chg.	2 Years
January 1, 2014	(105,927)	(55,614)	(10,904)	Actuarial Gain	6 Years
January 1, 2015	(648,991)	(384,618)	(66,699)	Actuarial Gain	7 Years
January 1, 2017	(1,795,122)	(1,284,114)	(184,201)	Assumption Chg.	9 Years
January 1, 2018	(636,006)	(490,455)	(65,262)	Assumption Chg.	10 Years
January 1, 2019	(364,610)	(300,190)	(37,413)	Assumption Chg.	11 Years
January 1, 2021	(381,736)	(350,290)	(39,171)	Assumption Chg.	13 Years
January 1, 2023	(6,436,644)	(6,436,644)	(660,476)	Actuarial Gain	15 Years
Total Credits	\$ (18,776,777)	\$ (10,655,354)	\$ (1,925,289)		
Net Amortization Charges (Credits)					
Total Charges	\$ 145,084,699	\$ 88,802,400	\$ 14,221,605		
Total Credits	(18,776,777)	(10,655,354)	(1,925,289)		
Net	\$ 126,307,922	\$ 78,147,046	\$ 12,296,316		
Funding Standard Account Balance		(78,147,046)			
Unfunded Accrued Liability		\$ 0			

LABORERS' LOCAL UNION NO. 158 PENSION FUND
DISTRIBUTION OF ACTIVE MEMBERS BY AGE & SERVICE AS OF 01/01/2023

Attained Age	Years of Credited Service to Date										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
Under 25											
Avg. Cash Balance	47	53	11	0	0	0	0	0	0	0	111
25-29	\$25.27	\$137.78									\$111.50
30-34	25	86	51	0	0	0	0	0	0	0	162
	\$20.30	\$166.96	\$390.78								\$214.79
35-39	20	61	55	17	0	0	0	0	0	0	153
	\$18.94	\$158.07	\$439.84								\$302.56
40-44	17	36	30	21	9	1	0	0	0	0	114
		\$191.67	\$467.13	\$732.62							\$412.50
45-49	239	38	30	30	10	5	1	0	0	0	353
	\$22.26	\$208.59	\$415.46	\$743.96							\$175.92
50-54	10	16	23	21	5	3	3	0	0	0	81
			\$446.79	\$772.38							\$542.47
55-59	8	7	19	27	10	5	5	2	0	0	83
				\$746.20							\$718.70
60-64	1	6	14	11	11	4	5	6	3	0	61
											\$989.90
65-69	1	8	11	4	1	3	6	1	2	1	38
	0	1	1	0	1	1	2	0	2	0	\$896.02
70+	0	1	1	0	0	0	0	0	0	0	2
Total	368	313	246	131	47	22	22	9	7	1	1166
	\$8.70	\$170.52	\$428.16	\$747.48	\$1,046.36	\$1,381.42	\$1,684.03				\$353.79

Average Age: 38.9 Years Average Service to Date: 5.5 Years

Schedule C, line 2(h) – Formula Description

Plan Name: Laborers' Local Union No. 158 Pension Fund
Employer I.D. #: 23-6580323
Plan Number: 001

(a) Name of Investment Fund (Source of Compensation)	(b) Name of Investment Adviser (Service Provider)	(c) Formula as Percentage of Assets	(d) Other Formula, if any
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See line 3(e) of Schedule C for a description of the applicable formulas for each fund manager

Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Plan Name: Laborers' Local Union No. 158 Pension Fund
Employer I.D. #: 23-6580323
Plan Number: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
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Schedule of Assets (Acquired and Disposed of Within Year) is contained in the attached audit report.

Schedule MB (Form 5500) Line 8b(1) – Schedule of Projection of Expected Benefit Payments**Plan Year: January 1, 2023 to December 31, 2023****Plan Name: Laborers Local Union No. 158 Pension Fund****EIN: 23-6580323 Plan # 001**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total Expected Annual Benefit Payments
2023	1,830,677	4,211,943	8,093,214	14,135,834
2024	1,682,430	857,556	7,938,886	10,478,872
2025	1,765,215	1,002,702	7,765,352	10,533,269
2026	1,850,151	1,138,743	7,594,592	10,583,486
2027	1,961,283	1,235,120	7,411,360	10,607,763
2028	2,198,858	1,311,657	7,223,970	10,734,485
2029	2,202,589	1,417,782	7,032,624	10,652,995
2030	2,450,104	1,525,149	6,831,700	10,806,952
2031	2,413,484	1,730,236	6,621,280	10,765,000
2032	2,611,222	1,862,114	6,401,488	10,874,824
2033	2,654,448	1,824,937	6,172,559	10,651,944
2034	2,734,951	1,833,690	5,934,818	10,503,459
2035	2,699,198	2,197,241	5,688,725	10,585,164
2036	2,805,198	2,081,763	5,434,876	10,321,837
2037	2,924,592	2,365,321	5,174,059	10,463,972
2038	3,123,395	2,329,195	4,907,192	10,359,782
2039	3,397,192	2,580,478	4,635,334	10,613,004
2040	3,223,915	2,506,803	4,359,720	10,090,438
2041	3,357,256	2,749,796	4,081,740	10,188,791
2042	3,369,077	2,675,992	3,802,960	9,848,029
2043	3,662,998	2,842,144	3,525,054	10,030,195
2044	3,721,213	2,967,264	3,249,749	9,938,226
2045	3,628,555	2,798,486	2,978,807	9,405,847
2046	3,734,500	3,125,995	2,713,982	9,574,477
2047	3,769,064	2,918,924	2,456,987	9,144,975
2048	3,829,458	3,115,392	2,209,481	9,154,331
2049	3,627,542	3,067,644	1,973,054	8,668,241
2050	3,908,465	3,066,950	1,749,142	8,724,557
2051	3,905,991	3,139,594	1,539,024	8,584,608
2052	3,669,010	3,004,885	1,343,774	8,017,669
2053	3,866,168	2,985,194	1,164,166	8,015,528
2054	3,937,342	3,096,266	1,000,658	8,034,267
2055	4,016,638	2,961,601	853,387	7,831,626
2056	3,553,217	2,766,433	722,160	7,041,810
2057	3,672,242	2,736,194	606,496	7,014,932
2058	3,182,026	2,646,004	505,672	6,333,702
2059	2,941,747	2,442,993	418,761	5,803,501
2060	2,846,927	2,300,259	344,664	5,491,850
2061	2,623,479	2,147,808	282,182	5,053,469
2062	2,522,670	2,051,443	230,088	4,804,201
2063	2,346,958	1,955,310	187,130	4,489,399
2064	2,206,586	1,859,755	152,072	4,218,412
2065	2,093,136	1,765,129	123,733	3,981,997
2066	1,985,623	1,671,662	101,024	3,758,309
2067	1,888,512	1,579,511	82,972	3,550,995
2068	1,789,433	1,488,795	68,718	3,346,946
2069	1,694,568	1,399,593	57,521	3,151,683
2070	1,601,255	1,311,957	48,762	2,961,974
2071	1,509,741	1,225,949	41,927	2,777,617
2072	1,419,869	1,141,634	36,598	2,598,101

**Schedule MB (Form 5500) Line 8b(3) – Schedule of Projection of Employer Contributions and
Withdrawal Liability Payments**

Plan Year: January 1, 2023 to December 31, 2023

Plan Name: Laborers Local Union No. 158 Pension Fund

EIN: 23-6580323 Plan # 001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total Expected Annual Benefit Payments
2023	12,921,823	0	12,921,823
2024	11,381,629	0	11,381,629
2025	11,484,282	0	11,484,282
2026	11,484,282	0	11,484,282
2027	11,484,282	0	11,484,282
2028	11,484,282	0	11,484,282
2029	11,484,282	0	11,484,282
2030	11,484,282	0	11,484,282
2031	11,484,282	0	11,484,282
2032	11,484,282	0	11,484,282

Schedule MB, Line 6 - Summary of Plan Provisions
Laborers' Local Union No. 158 Pension Fund
EIN: 23-6580323
Plan Number: 001

Laborers' Local No. 158 Pension Fund
Actuarial Valuation as of January 1, 2023
Summary of Principal Plan Benefit Provisions

Eligibility

All employees are eligible to join the Plan provided they are a member of a union that has agreed to be covered by this Plan.

Normal Retirement Pension

\$100 per month per year of credited service after January 1, 2023. \$75 per month per year of credited service earned between January 1, 2023 and January 1, 2022. \$65 per month per year of credited service earned between January 1, 2022 and January 1, 2017. \$60 per month per year of credited service earned prior to January 1, 2017. The Cash Benefit Contribution is \$6.00 per hour.

At the end of each plan year interest on the prior year's account balance is credited at a rate equal to the yield on 1-Year Treasury Constant Maturities as of the first day of the plan year increased by 1%.

Normal Form of Pension

The monthly pension is payable for the lifetime with 5 years certain for a single participant and on a 50% Joint and Survivor basis for a married participant. The amount of the spouse's benefit is 50% of the pension accrued to December 31, 2009, and 50% of the actuarial equivalent of the pension accrued after January 1, 2010. The Cash Benefit Contribution Account can be paid in a lump sum.

Normal Retirement Date

Age 60 and three years of credited service.

Early Retirement

Age 55 and 5 years of credited service. The monthly pension earned to date is reduced by $\frac{1}{4}\%$ for each month the early retirement date precedes the normal retirement date. However, if he has completed 30 or more years of credited service and attained age 55, there is no reduction.

Disability Benefits

A disability benefit is provided to a member who applies for and is approved for disability benefits under Social Security provided the member has completed at least five years of credited service. The amount of the disability benefit is the pension benefit accrued to the date of disability. The monthly pension is payable for the lifetime of the member with 5 years certain for a single participant and on a 50% Joint and Survivor basis for a married participant.

Laborers' Local No. 158 Pension Fund
Actuarial Valuation as of January 1, 2023
Summary of Principal Plan Benefit Provisions

Preretirement Death Benefits

If a married participant dies after completing at least three years of credited service his spouse will receive a monthly benefit for her lifetime commencing as of the participant's earliest retirement age, or immediately if the participant was currently eligible to retire. The amount of the spouse's benefit is 50% of the pension benefit accrued to December 31, 2009, and 50% of the actuarial equivalent pension benefit accrued after 01/01/2010.

If a single participant dies after completing at least three years of credited service, then his beneficiary will receive a lump sum payment equal to \$1,000 times the years of credited service.

Postretirement Death Benefits

If a member dies after commencing benefits prior to December 31, 2009, then his beneficiary will receive a lump sum payment equal to \$5,000.

Termination Benefits

100% vesting of accrued pension to date of termination if the member has completed at least three years of credited service. For participants prior to January 1, 2021, the Cash Benefit Contribution Account is immediately 100% vested. For participants beginning on or after January 1, 2021, the Cash Benefit Contribution Account is 100% vested upon completion of 1 year of credited service.

Credited Service

For each calendar year after 01/01/2010

<u>Hours in covered employment</u>	<u>Years of credited service</u>
Less than 500	0
500 – 599	$\frac{1}{4}$
600 – 899	$\frac{1}{2}$
900 – 999	$\frac{3}{4}$
1000 or more	1

Schedule H, line 4i – Schedule of Assets (Held At End of Year)

Plan Name: Laborers' Local Union No. 158 Pension Fund
Employer I.D. #: 23-6580323
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
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Schedule of Assets (Held At End of Year) is contained in the attached audit report.

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

Plan Year: 1/1/2023 to 12/31/2023

Name of Plan: Laborers Local Union No. 158 Pension Fund

EIN: 23-6580323 Plan #: 001

Initial Date	Initial Amount	Outstanding Balance	Amortization Amount	Source	Remaining Amortization
Amortization Charges					
January 1, 1994	1,015,535	77,860	77,860	Amendment Chg.	1 Year
January 1, 1995	2,880,201	426,971	220,705	Amendment Chg.	2 Years
January 1, 1996	2,798,236	601,786	214,309	Amendment Chg.	3 Years
January 1, 1997	206,583	57,311	15,813	Amendment Chg.	4 Years
January 1, 1999	2,628,842	1,025,257	201,022	Amendment Chg.	6 Years
January 1, 2000	4,252,488	1,874,218	325,016	Amendment Chg.	7 Years
January 1, 2001	2,639,067	1,288,099	201,604	Amendment Chg.	8 Years
January 1, 2003	2,361,769	1,354,611	180,248	Amendment Chg.	10 Years
January 1, 2006	1,795,900	1,222,951	136,754	Amendment Chg.	13 Years
January 1, 2006	491,001	334,361	37,389	Assumption Chg.	13 Years
January 1, 2007	5,729,634	4,077,476	435,737	Assumption Chg.	14 Years
January 1, 2009	925,148	96,078	96,078	Amendment Chg.	1 Year
January 1, 2009	19,689,854	2,044,888	2,044,888	Actuarial Loss	1 Year
January 1, 2010	1,487,623	298,329	154,207	Actuarial Loss	2 Years
January 1, 2011	5,580,462	1,621,401	577,420	Actuarial Loss	3 Years
January 1, 2011	495,614	143,996	51,282	Assumption Chg.	3 Years
January 1, 2012	3,165,296	1,184,928	326,939	Actuarial Loss	4 Years
January 1, 2012	1,736,518	650,062	179,363	Assumption Chg.	4 Years
January 1, 2013	1,762,297	797,208	181,713	Actuarial Loss	5 Years
January 1, 2013	163,477	73,954	16,857	Assumption Chg.	5 Years
January 1, 2014	2,154,250	1,131,005	221,757	Assumption Chg.	6 Years
January 1, 2015	1,676,863	993,783	172,336	Assumption Chg.	7 Years
January 1, 2016	2,523,714	1,654,586	258,963	Amendment Chg.	8 Years
January 1, 2016	6,098,748	3,998,436	625,804	Assumption Chg.	8 Years
January 1, 2016	1,264,546	829,061	129,757	Actuarial Loss	8 Years
January 1, 2017	193,964	138,749	19,903	Actuarial Loss	9 Years
January 1, 2018	1,159,351	894,036	118,963	Amendment Chg.	10 Years
January 1, 2018	12,918,881	9,962,412	1,325,630	Actuarial Loss	10 Years
January 1, 2019	2,343,933	1,929,794	240,515	Amendment Chg.	11 Years
January 1, 2019	16,842,095	13,866,333	1,728,198	Actuarial Loss	11 Years
January 1, 2020	2,188,444	1,908,465	224,560	Amendment Chg.	12 Years
January 1, 2020	1,195,056	1,042,165	122,627	Assumption Chg.	12 Years
January 1, 2020	5,241,051	4,570,532	537,794	Actuarial Loss	12 Years
January 1, 2021	6,650,338	6,102,517	682,403	Actuarial Loss	13 Years
January 1, 2022	4,664,688	4,479,059	478,652	Amendment Chg.	14 Years
January 1, 2022	583,265	560,054	59,850	Assumption Chg.	14 Years
January 1, 2022	2,269,133	2,178,834	232,840	Actuarial Loss	14 Years
January 1, 2023	13,310,834	13,310,834	1,365,849	Assumption Chg.	15 Years
Total Charges	<u>\$ 145,084,699</u>	<u>\$ 88,802,400</u>	<u>\$ 14,221,605</u>		
Amortization Credits					
January 1, 2005	(416,932)	(270,185)	(31,791)	Assumption Chg.	12 Years
January 1, 2009	(5,370,253)	(557,724)	(557,724)	Assumption Chg.	1 Year
January 1, 2010	(2,620,556)	(525,520)	(271,648)	Amendment Chg.	2 Years
January 1, 2014	(105,927)	(55,614)	(10,904)	Actuarial Gain	6 Years
January 1, 2015	(648,991)	(384,618)	(66,699)	Actuarial Gain	7 Years
January 1, 2017	(1,795,122)	(1,284,114)	(184,201)	Assumption Chg.	9 Years
January 1, 2018	(636,006)	(490,455)	(65,262)	Assumption Chg.	10 Years
January 1, 2019	(364,610)	(300,190)	(37,413)	Assumption Chg.	11 Years
January 1, 2021	(381,736)	(350,290)	(39,171)	Assumption Chg.	13 Years
January 1, 2023	(6,436,644)	(6,436,644)	(660,476)	Actuarial Gain	15 Years
Total Credits	<u>\$ (18,776,777)</u>	<u>\$ (10,655,354)</u>	<u>\$ (1,925,289)</u>		
Net Amortization Charges (Credits)					
Total Charges	\$ 145,084,699	\$ 88,802,400	\$ 14,221,605		
Total Credits	(18,776,777)	(10,655,354)	(1,925,289)		
Net	<u>\$ 126,307,922</u>	<u>\$ 78,147,046</u>	<u>\$ 12,296,316</u>		
Funding Standard Account Balance		(78,147,046)			
Unfunded Accrued Liability		<u>\$ 0</u>			

Schedule MB (Form 5500) Line 11 – Justification for Change in Actuarial Assumptions

Plan Year: January 1, 2023 to December 31, 2023

Plan Name: Laborers Local Union No. 158

EIN: 23-6580323 **Plan #** 001

In accordance with ERISA Section 103(d)(3), I am hereby disclosing the following changes in the actuarial assumptions used for the actuarial valuation for the plan and plan year stated above:

Changes in assumptions

RPA ' 94 Interest Rate:	Prior:	2.22%
	Current:	2.55%

RPA ' 94 Mortality:	Prior:	IRS 2022 Static Table
	Current:	IRS 2023 Static Table

The changes in actuarial assumptions described above were made to reflect recent and expected future experience in order that the actuarial assumptions continue to each be reasonable (taking into account the experience of the plan and reasonable expectations) and which, in combination, offer my best estimate of anticipated experience under the plan.

For the current liability mortality table change, the plan is exempt from the requirement to obtain approval from the Internal Revenue Service because the table was updated in accordance with section 1.431(c)(6)-1 of the Income Tax Regulations.

For changes in assumptions that affect current liability other than mortality, the plan is exempt from the requirement to obtain approval from the Internal Revenue Service because the change did not result in a decrease in the unfunded current liability.