

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2021</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must attach a list of 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**

<p><b>1a</b> Name of plan <u>INDIANA TEAMSTERS PENSION PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> 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) <u>BOARD OF TRUSTEES OF THE INDIANA TEAMSTERS PENSION PLAN</u></p> <p><u>6007 S. HARDING STREET</u> <u>INDIANAPOLIS, IN 46217</u></p>	<p><b>1c</b> Effective date of plan <u>09/01/1989</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>35-1792964</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>317-639-3541</u></p> <p><b>2d</b> Business code (see instructions) <u>484110</u></p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/17/2022	JAMES R. BLACK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	

<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	

<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	2105
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<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).		
<b>a(1)</b> Total number of active participants at the beginning of the plan year.....	<b>6a(1)</b>	1486
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>	1072
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>	267
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>	310
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>	1649
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	<b>6e</b>	70
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>	1719
<b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g</b>	
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6h</b>	

<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	80
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**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
1A

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <u>0</u> <b>A</b> (Insurance Information)
	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
	(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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**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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

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

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**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

**2021**

**This Form is Open to Public  
Inspection**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

<b>A</b> Name of plan <u>INDIANA TEAMSTERS PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶ <u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES OF THE INDIANA TEAMSTERS PENSION PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>35-1792964</u>

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

**1a** Enter the valuation date: Month 01 Day 01 Year 2021

**b** Assets

(1) Current value of assets.....	<b>1b(1)</b>	<u>70146936</u>
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	<u>67466256</u>
<b>c</b> (1) Accrued liability for plan using immediate gain methods.....	<b>1c(1)</b>	<u>72187422</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases.....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method.....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method.....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method.....	<b>1c(3)</b>	<u>57278066</u>
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability.....	<b>1d(2)(a)</b>	<u>119920037</u>
(b) Expected increase in current liability due to benefits accruing during the plan year.....	<b>1d(2)(b)</b>	<u>11173428</u>
(c) Expected release from "RPA '94" current liability for the plan year.....	<b>1d(2)(c)</b>	<u>2419579</u>
(3) Expected plan disbursements for the plan year.....	<b>1d(3)</b>	<u>2444743</u>

**Statement by Enrolled Actuary**

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

<b>SIGN HERE</b>		<u>10/11/2022</u>
	Signature of actuary <u>ERIKA L. CREAGER, EA, MAAA</u>	Date <u>20-07288</u>
	Type or print name of actuary <u>UNITED ACTUARIAL SERVICES, INC.</u>	Most recent enrollment number <u>317-371-1530</u>
	Firm name <u>11590 N. MERIDIAN STREET, SUITE 610, CARMEL, IN 46032-4529</u>	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

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

**Schedule MB (Form 5500) 2021  
v. 201209**

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

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	70146936
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	310	31122697
<b>(2)</b> For terminated vested participants .....	309	24335420
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits.....		17197900
<b>(b)</b> Vested benefits.....		47264020
<b>(c)</b> Total active .....	1031	64461920
<b>(4)</b> Total .....	1650	119920037
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	58.49 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2021	5065677	0			
			<b>Totals ▶</b>	<b>3(b)</b>	<b>3(c)</b>
				5065677	0
					<b>3(d)</b>
					0

**(d)** Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....	<b>4a</b>	117.8 %
<b>b</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 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here .....	<b>4f</b>	<input type="checkbox"/>

**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):

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

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....			<b>6a</b>	2.08 %
<b>b</b> Rates specified in insurance or annuity contracts.....	Pre-retirement <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A		Post-retirement <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
<b>c</b> Mortality table code for valuation purposes:				
<b>(1)</b> Males .....	<b>6c(1)</b>	A		A
<b>(2)</b> Females .....	<b>6c(2)</b>	A		A
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.00 %		7.00 %
<b>e</b> Expense loading .....	<b>6e</b>	4.7 %	<input type="checkbox"/> N/A	0.0 % <input type="checkbox"/> N/A
<b>f</b> Salary scale.....	<b>6f</b>	%	<input checked="" type="checkbox"/> N/A	
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date.....	<b>6g</b>			8.0 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>			9.7 %

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

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	2352787	241424
4	432838	44414

**8 Miscellaneous information:**

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

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	3217192
<b>c</b> Amortization charges as of valuation date:	Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	19770019
<b>(2)</b> Funding waivers .....	<b>9c(2)</b>	0
<b>(3)</b> Certain bases for which the amortization period has been extended .....	<b>9c(3)</b>	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>	426257
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>	6515628

**Credits to funding standard account:**

<b>f</b>	Prior year credit balance, if any.....	<b>9f</b>	12215914
<b>g</b>	Employer contributions. Total from column (b) of line 3.....	<b>9g</b>	5065677
		Outstanding balance	
<b>h</b>	Amortization credits as of valuation date.....	<b>9h</b>	2832939
<b>i</b>	Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	<b>9i</b>	1074233
<b>j</b> Full funding limitation (FFL) and credits:			
<b>(1)</b>	ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	21565255
<b>(2)</b>	"RPA '94" override (90% current liability FFL).....	<b>9j(2)</b>	48716877
<b>(3)</b>	FFL credit.....	<b>9j(3)</b>	0
<b>k</b> (1) Waived funding deficiency.....			
<b>(2)</b>	Other credits.....	<b>9k(2)</b>	0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....			
<b>m</b>	Credit balance: If line 9l is greater than line 9e, enter the difference.....	<b>9m</b>	12437646
<b>n</b>	Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	<b>9n</b>	
<b>9o</b> Current year's accumulated reconciliation account:			
<b>(1)</b>	Due to waived funding deficiency accumulated prior to the 2021 plan year.....	<b>9o(1)</b>	0
<b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
<b>(a)</b>	Reconciliation outstanding balance as of valuation date.....	<b>9o(2)(a)</b>	0
<b>(b)</b>	Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>	0
<b>(3)</b>	Total as of valuation date.....	<b>9o(3)</b>	0
<b>10</b>	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	<b>10</b>	
<b>11</b>	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

<b>SCHEDULE C (Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2021</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2021 or fiscal plan year beginning **01/01/2021** and ending **12/31/2021**

<b>A</b> Name of plan <b>INDIANA TEAMSTERS PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES OF THE INDIANA TEAMSTERS PENSION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>35-1792964</b>	

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

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

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

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

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

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

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

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

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

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

CHARLES SCHWAB CORPORATION

94-3025021

(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 71 50 60 33	INVESTMENT MANAGEMENT	346745	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KATZ, SAPPER & MILLER

35-1090346

(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	ACCOUNTING	34300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PARAMOUNT HEALTH

48-4748860

(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 16 50	COUNSULTANT/ ACCOUNTANT	27000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ALATEK

62-1782185

(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 50	CONSULTING	24975	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UNITED ACTUARIAL SERVICES

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARY	22000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

**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

**2021**

**This Form is Open to Public Inspection**

For calendar plan year 2021 or fiscal plan year beginning **01/01/2021** and ending **12/31/2021**

<b>A</b> Name of plan <b>INDIANA TEAMSTERS PENSION PLAN</b>		<b>B</b> Three-digit plan number (PN) ►	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES OF THE INDIANA TEAMSTERS PENSION PLAN</b>		<b>D</b> Employer Identification Number (EIN) <b>35-1792964</b>	

**Part I Asset and Liability Statement**

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

<b>Assets</b>		<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	434563	680575
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	267990	323050
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	0	0
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	1466850	1166064
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	2719375	1449897
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	10461966	14955473
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	1061910	438268
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	15515180	18878604
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	68015	60855
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	36467060	40614070
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	1677639	2312744

		(a) Beginning of Year	(b) End of Year
<b>1d</b>	Employer-related investments:		
(1)	Employer securities.....	<b>1d(1)</b>	
(2)	Employer real property.....	<b>1d(2)</b>	
<b>e</b>	Buildings and other property used in plan operation.....	<b>1e</b>	6388 42820
<b>f</b>	Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	70146936 80922420
<b>Liabilities</b>			
<b>g</b>	Benefit claims payable.....	<b>1g</b>	
<b>h</b>	Operating payables.....	<b>1h</b>	0 388024
<b>i</b>	Acquisition indebtedness.....	<b>1i</b>	
<b>j</b>	Other liabilities.....	<b>1j</b>	
<b>k</b>	Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0 388024
<b>Net Assets</b>			
<b>l</b>	Net assets (subtract line 1k from line 1f).....	<b>1l</b>	70146936 80534396

**Part II Income and Expense Statement**

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

		(a) Amount	(b) Total
<b>Income</b>			
<b>a</b>	<b>Contributions:</b>		
(1)	Received or receivable in cash from: (A) Employers.....	<b>2a(1)(A)</b>	5065677
	(B) Participants.....	<b>2a(1)(B)</b>	
	(C) Others (including rollovers).....	<b>2a(1)(C)</b>	
(2)	Noncash contributions.....	<b>2a(2)</b>	
(3)	Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>	5065677
<b>b</b>	<b>Earnings on investments:</b>		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	
	(B) U.S. Government securities.....	<b>2b(1)(B)</b>	
	(C) Corporate debt instruments.....	<b>2b(1)(C)</b>	
	(D) Loans (other than to participants).....	<b>2b(1)(D)</b>	
	(E) Participant loans.....	<b>2b(1)(E)</b>	
	(F) Other.....	<b>2b(1)(F)</b>	591398
	(G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>	591398
(2)	Dividends: (A) Preferred stock.....	<b>2b(2)(A)</b>	
	(B) Common stock.....	<b>2b(2)(B)</b>	
	(C) Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	1370156
	(D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>	1370156
(3)	Rents.....	<b>2b(3)</b>	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	<b>2b(4)(A)</b>	57959359
	(B) Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	53294032
	(C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>	4665327
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	<b>2b(5)(A)</b>	
	(B) Other.....	<b>2b(5)(B)</b>	
	(C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>	0



		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1644575
<b>c</b> Other income.....	2c		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d		13337133
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2418397	
(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)		2418397
<b>f</b> Corrective distributions (see instructions).....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g		
<b>h</b> Interest expense.....	2h		
<b>i</b> Administrative expenses: (1) Professional fees.....	2i(1)	84713	
(2) Contract administrator fees.....	2i(2)	346745	
(3) Investment advisory and management fees.....	2i(3)	99818	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		531276
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j		2949673
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k		10387460
<b>l</b> 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: **KATZ, SAPPER & MILLER, LLP**

(2) EIN: **35-1090346**

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 438109.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2021</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

<b>A</b> Name of plan <u>INDIANA TEAMSTERS PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF THE INDIANA TEAMSTERS PENSION PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>35-1792964</u>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>	<u>0</u>
<b>2</b> 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): <u>35-1792964</u>		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	<b>3</b>	<u>0</u>

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

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

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_  
**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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) .....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

<b>Part IV</b>	<b>ESOPs</b> (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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

**a** Name of contributing employer **TEAMSTERS LOCAL 135**

**b** EIN **35-0717060**

**c** Dollar amount contributed by employer **334700**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2022

**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) 338.00

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

**a** Name of contributing employer **SOUTHERN WINE & SPIRITS**

**b** EIN **65-0849920**

**c** Dollar amount contributed by employer **367745**

**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 08 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 58.40

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

**a** Name of contributing employer **SHOSHONE TRUCKING LLC**

**b** EIN **27-1337557**

**c** Dollar amount contributed by employer **369476**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 03 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 4.79

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

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

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	0
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14b</b>	0
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	0

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

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year.....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year.....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year.....	<b>16a</b>	
<b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	<b>16b</b>	

**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) through (c)

**a** Enter the percentage of plan assets held as:  
 Stock: 70.6 % Investment-Grade Debt: 27.3 % High-Yield Debt: \_\_\_\_\_ % Real Estate: \_\_\_\_\_ % Other: 2.1 %

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

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

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

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

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

Yes.

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

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

No. Other. Provide explanation \_\_\_\_\_

# INDIANA TEAMSTERS PENSION FUND PENSION PLAN

## FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

December 31, 2021 and 2020



**Katz, Sapper & Miller, LLP**  
Certified Public Accountants

# INDIANA TEAMSTERS PENSION FUND PENSION PLAN

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## *Independent Auditor's Report*

Board of Trustees  
Indiana Teamsters Pension Fund Pension Plan

### ***Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements***

We have performed an audit of the accompanying financial statements of Indiana Teamsters Pension Fund Pension 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 statement of net assets available for benefits as of December 31, 2021 and the related statement of changes in net assets available for benefits for the year then ended, the statement of accumulated plan benefits as of January 1, 2021, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Indiana Teamsters Pension Fund Pension Plan's 2021 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 audit 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 to 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 has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

### ***Opinion on the 2021 Financial Statements***

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- The amounts and disclosures in the 2021 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 2021 financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

### ***Basis for Opinion on the 2021 Financial Statements***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of Indiana Teamsters Pension Fund Pension Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

### ***Responsibilities of Management for the 2021 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, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. 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 Indiana Teamsters Pension Fund Pension Plan's ability to continue as a going concern within one year after the financial statements are available to be issued.

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

### ***Auditor's Responsibilities for the Audit of the 2021 Financial Statements***

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 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 audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***2021 Supplemental Schedules Required by ERISA***

The supplemental schedule of assets (held at end of year) as of December 31, 2021, and schedule of reportable transactions for the year ended December 31, 2021, 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. 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 supplemental 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 by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

***Auditor's Report on the 2020 Financial Statements***

We were engaged to audit the 2020 financial statements of Indiana Teamsters Pension Fund Pension Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated August 20, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

*Katz, Sapper & Miller, LLP*

Indianapolis, Indiana  
October 6, 2022

**INDIANA TEAMSTERS PENSION FUND PENSION PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**December 31, 2021 and 2020**

	<b>2021</b>	<b>2020</b>
<b>ASSETS</b>		
Investments at fair value	\$ 78,709,911	\$ 67,971,145
Cash, interest-bearing	1,166,064	1,466,850
Total Investments	79,875,975	69,437,995
Employer contributions receivable	323,050	267,990
Cash, noninterest-bearing	680,575	434,563
Other assets	42,820	6,388
Total Assets	80,922,420	70,146,936
<b>LIABILITIES</b>		
Accounts payable	388,024	
Total Liabilities	388,024	
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<b>\$ 80,534,396</b>	<b>\$ 70,146,936</b>

*See accompanying notes.*

**INDIANA TEAMSTERS PENSION FUND PENSION PLAN**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**Years Ended December 31, 2021 and 2020**

	2021	2020
<b>ADDITIONS TO NET ASSETS ATTRIBUTED TO</b>		
Investment income (Loss):		
Net appreciation (depreciation) in fair value of investments	\$ 6,309,932	\$ 4,855,759
Interest and dividends	1,961,524	1,514,958
Total Investment Income (Loss)	<u>8,271,456</u>	<u>6,370,717</u>
Employer contributions	<u>5,065,677</u>	<u>5,189,941</u>
Total Additions	<u>13,337,133</u>	<u>11,560,658</u>
<b>DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO</b>		
Benefits paid	<u>2,418,397</u>	<u>2,091,485</u>
Administrative expenses:		
Custodial fees	346,745	280,839
IT fees	31,574	17,121
Actuarial fees	22,000	22,000
Auditing and accounting fees	61,300	57,500
Legal fees	1,413	138
Insurance premiums paid	58,038	52,422
Office supplies and other	10,206	5,581
Total Administrative Expenses	<u>531,276</u>	<u>435,601</u>
Total Deductions	<u>2,949,673</u>	<u>2,527,086</u>
<b>NET INCREASE</b>	10,387,460	9,033,572
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>		
Beginning of Year	<u>70,146,936</u>	<u>61,113,364</u>
End of Year	<u>\$ 80,534,396</u>	<u>\$ 70,146,936</u>

*See accompanying notes.*

**INDIANA TEAMSTERS PENSION FUND PENSION PLAN**

**STATEMENTS OF ACCUMULATED PLAN BENEFITS AND  
CHANGES IN ACCUMULATED PLAN BENEFITS**

	<b>January 1, 2021</b>
<b>ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS</b>	
Vested benefits:	
Participants currently receiving payments	\$ 19,776,631
Expenses on participants currently receiving benefits	1,582,130
Other participants	31,039,073
Expenses on other participants	2,483,126
	<u>54,880,960</u>
Nonvested accumulated benefits	6,462,362
Expenses on nonvested benefits	516,989
	<u>6,979,351</u>
<b>TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS</b>	<u><u>\$ 61,860,311</u></u>
	<b>Year Ended January 1, 2021</b>
<b>CHANGES IN ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS</b>	
Balance at Beginning of Year	<u>\$ 55,084,466</u>
Change during the year attributable to:	
Benefits accumulated and experience gain or loss	5,544,218
Benefits paid	(2,091,485)
Interest due to decrease in discount period	3,855,913
Change in actuarial assumptions	(378,039)
Operational expenses paid	(154,762)
Net Change	<u>6,775,845</u>
Balance at End of Year	<u><u>\$ 61,860,311</u></u>

*See accompanying notes.*

# INDIANA TEAMSTERS PENSION FUND PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS December 31, 2021 and 2020

### NOTE 1 - DESCRIPTION OF PLAN

The following description of Indiana Teamsters Pension Fund Pension Plan (the Plan) provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

**General:** The Plan is a multiemployer defined benefit retirement plan which is funded by participating employers' contributions as specified in the Collective Bargaining Agreements between the Local Union Nos. 135, 364, and 414 of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, certain individual trustees, and any other local union of Teamsters which the Board of Trustees of the Plan, in its sole discretion, so determine to include. Effective October 31, 2009, Local 364 Sales Drivers and Industry Pension Fund (Local 364 Plan) was merged into the Plan. All assets and liabilities of Local 364 Plan were transferred into the Plan; and participants of Local 364 Plan became participants of the Plan on that effective date. The vested services and benefits accrued for each participant of Local 364 Plan were assumed by the Plan. A Board of Trustees representing an equal number of employer and union representatives manages the Plan and acts as the Plan Administrator. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for oversight of the Plan. The Board of Trustees determines the appropriateness of the Plan's investment offerings and monitors investment performance.

**Contributions:** Funding of the Plan is provided by participating employers within the requirements of ERISA and is consistent with the collective bargaining agreements. The Plan has met the minimum funding requirements for 2021 and 2020. Participant contributions are permitted in limited circumstances due to layoff or illness as more fully described in the Plan Agreement.

**Benefits:** Each retired participant, who was not a part of the Local 364 plan, who is age 65 with five years of service is eligible for a monthly Normal Retirement Benefit, payable for life and equal to 2% (3% prior to January 1, 2010) of total contributions paid on the participant's behalf. Each Local 364 retired participant who is age 65 with five years of service is eligible for a monthly Normal Retirement Benefit, payable for life and equal to pre-merger benefits plus 1% of total contributions paid on the participant's behalf prior to January 1, 2014, plus 2% of total contributions paid on the participant's behalf on and after January 1, 2014.

The Plan permits early retirement at age 55 after 10 years of credited service if the participant had at least one hour of service prior to January 1, 2001. Otherwise, the participant must be age 57 after 10 years of credited service to qualify for early retirement. A participant's Early Retirement Benefit is a monthly pension benefit equal to 2% (3% prior to January 1, 2010) of total contributions paid on the participant's behalf, reduced by .5% per month for each month that the early retirement date precedes the normal retirement date.

Participants' retirement benefit options include single life annuity with period certain, qualified joint and survivor annuity or qualified optional survivor annuity.

Benefits previously provided by Local 364 Plan have been adopted by the Plan. Participants who have attained age 50 and have 15 or more pension credits (units of years an employee works in covered employment), of which at least one pension credit was earned after age 44 from employment during the period for which contributions were paid, are eligible for a regular pension. The regular pension is reduced, however, if retirement occurs before age 57. Participants may elect to receive their pension benefits in the form of a joint and survivor pension. The Plan also provides disability and survivor benefits. The pre-merger accrued benefits are payable according to pre-merger provisions.

## **NOTE 1 - DESCRIPTION OF PLAN (CONTINUED)**

In the event of the death of a participant prior to the date of retirement, the beneficiary will be entitled to receive a monthly pension benefit per the terms of the Plan Agreement. A Local 364 participant who retired on or after November 1, 1998, but prior to November 1, 2009, retains eligibility for a \$5,000 lump sum death benefit. No other participants are eligible for this benefit.

A Local 364 participant who becomes totally disabled and has earned 15 pension credits will receive a disability benefit that is payable until death or recovery if the participant was active in the Local 364 Plan prior to the merger. Any Plan participant who was receiving a disability benefit as of October 31, 2009, continues to receive such benefit. Any participant who did not submit an application for a disability benefit prior to November 1, 2009, is not eligible for such benefit.

**Vesting:** A participant is 100% vested after five years of service. Prior to the completion of five years of service, a participant's vested percentage is zero.

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

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

## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting:** The financial statements of the Plan are prepared on the accrual basis of accounting.

**Estimates:** The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, the actuarial present value of accumulated Plan benefits and changes therein, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

**Investment Valuation and Income Recognition:** The Plan's 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. The Board of Trustees determines the Plan's valuation policies utilizing information provided by the Plan's investment advisor and custodians. See Note 3 for discussion of fair value measurements.

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

**Cash:** The Plan maintains certain balances in bank deposit accounts which, at times, may exceed federally insured limits. The Plan has not experienced any losses in such accounts.

**Payment of Benefits:** All benefits, including death and disability benefits, are recorded by the Plan when paid.

**Expenses:** Administrative expenses for maintaining the Plan are paid directly from the Plan's assets.



## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**Tax Status:** The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated June 9, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC. Therefore, the Plan Administrator believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or other taxing authorities.

The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in process.

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

The actuarial present value of accumulated plan benefits is determined by independent actuaries using the Individual Entry Age Normal method 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 decrements such as for death, withdrawal, or retirement) between the valuation date and expected date of retirement. The significant actuarial assumptions used in the valuation as of January 1, 2021, are: (a) mortality of participants at 100% of PRI-2012 Blue Collar Mortality Table for employees and healthy annuitants projected forward using the MP-2020 projection scale, (b) retirement age assumptions (2% for ages 55-60; 5% for age 61; 15% for ages 62-64; 30% for age 65; 25% for age 66; 40% for ages 67-68; 15% for age 69; 100% for ages 70 and older), (c) 7% assumed investment return; (d) T-10 turnover table; and (e) operational expenses of \$155,000 per year, excluding investment expenses (8.00% load calculated by dividing three years of actual expenses by three years of actual benefit payments).

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

**Subsequent Events:** The Plan Administrator has evaluated the financial statements for subsequent events occurring through October 6, 2022, the date the financial statements were available to be issued.

## NOTE 3 - FAIR VALUE MEASUREMENTS

The Plan has categorized its assets and liabilities that are measured at fair value into a three-level fair value hierarchy. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The asset 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

### NOTE 3 - FAIR VALUE MEASUREMENTS (CONTINUED)

The three levels of the fair value hierarchy are described as follows:

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

**Level 2** – Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

**Level 3** – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. In situations where there is little or no market activity for the asset or liability, the Plan makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

Following is a description of the valuation methodologies used by the Plan for assets that are measured at fair value on a recurring basis. There have been no changes in the methodologies used at December 31, 2021 and 2020.

**Registered Investment Companies (Mutual Funds, Exchange-traded Funds, and/or Real Estate Investment Trusts) and Money Market Fund Shares:** Valued at the daily closing price as reported by the funds. These funds are required to publish their daily net asset value (NAV) and to transact at that price. These funds held by the Plan are deemed to be actively traded.

**U.S. Government and Agency Securities and Municipal Bonds:** Valued using pricing models maximizing the use of observable inputs for similar securities.

**Corporate Bonds:** Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

**Common Stocks and Preferred Stocks:** Valued at the closing price reported on the active market on which the individual securities are traded. Some preferred stocks are valued based on pricing models of comparable securities with similar credit ratings.

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

### NOTE 3 - FAIR VALUE MEASUREMENTS (CONTINUED)

Following is a summary, within each level of the fair value hierarchy, of the Plan's assets that are measured at fair value on a recurring basis as of December 31, 2021 and 2020:

<b>2021</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Total</b>
Registered investment companies	\$ 345,386		\$ 345,386
Real estate investment trusts	60,855		60,855
Exchange-traded funds	40,268,684		40,268,684
U.S. Government and agency securities	1,323,071	\$ 126,826	1,449,897
Municipal bonds		2,312,744	2,312,744
Corporate bonds		14,955,473	14,955,473
Common stocks	18,878,604		18,878,604
Preferred stocks		438,268	438,268
Total Investments at Fair Value	<u>\$60,876,600</u>	<u>\$17,833,311</u>	<u>\$78,709,911</u>
<b>2020</b>			
Registered investment companies	\$ 4,027,031		\$ 4,027,031
Real estate investment trusts	68,015		68,015
Exchange-traded funds	32,440,029		32,440,029
U.S. Government and agency securities	2,468,182	\$ 251,193	2,719,375
Municipal bonds		1,677,639	1,677,639
Corporate bonds		10,461,966	10,461,966
Common stocks	15,515,180		15,515,180
Preferred stocks		1,061,910	1,061,910
Total Investments at Fair Value	<u>\$54,518,437</u>	<u>\$13,452,708</u>	<u>\$67,971,145</u>

### NOTE 4 - INFORMATION CERTIFIED BY THE PLAN'S CUSTODIAN (UNAUDITED INFORMATION)

All information related to investments held at December 31, 2021 and 2020, and net appreciation or depreciation in fair value of investments, interest and dividends for the years then ended, disclosed in the accompanying financial statements and supplemental schedules was obtained by the Plan's management and agree to or derived from information certified as complete and accurate by Charles Schwab Trust Bank, the Plan's custodian, in accordance with Section 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

The Plan's independent auditor did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

### NOTE 5 - PARTY-IN-INTEREST TRANSACTIONS

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association, or relatives of such persons.

#### **NOTE 5 - PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)**

Certain Plan investments are managed by an affiliate of Charles Schwab Trust Bank, the Custodian of the Plan; therefore, transactions in these investments qualify as exempt party-in-interest transactions under ERISA. The Custodian and/or its affiliate also receive indirect fees from investments which are deducted from investments returns.

Fees paid for legal, accounting and other services rendered by parties-in-interest were based on customary and reasonable rates for such services.

#### **NOTE 6 - RISKS AND UNCERTAINTIES**

The Plan's investment securities are exposed to various risks, such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates and participant demographics, which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in estimates and assumptions in the near term could be material to the Plan's financial statements.

#### **NOTE 7 - FUNDING STATUS**

Based on funding regulations required by the Pension Protection Act of 2006 (PPA), no benefit restrictions were associated with the 2021 Plan year, and the Plan had a final PPA certified status of "Safe" as of December 31, 2021.

## **SUPPLEMENTAL SCHEDULES**



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
GOV'T AND AGENCY OBLIGATIONS					
665.390	FNMA PL AL6306 TICKER: AL6306A MONTH END PRICE	1,107.83	735.33	2,334.39	1,599.06-
1,413.960	FNMA PL AL6307 TICKER: AL6307A MONTH END PRICE	2,446.09	1,545.44	5,249.82	3,704.38-
4,711.680	FNMA PL AL8383 TICKER: AL8383A MONTH END PRICE	8,024.04	5,215.42	9,760.88	4,545.46-
23,941.960	FNMA PL BH9215 TICKER: BH9215A MONTH END PRICE	48,398.23	25,362.26	27,658.91	2,296.65-
210.350	FNMA PL BJ1662 TICKER: BJ1662A MONTH END PRICE	423.96	222.83	252.31	29.48-
2,431.810	FNMA PL MA2705 TICKER: MA2705A MONTH END PRICE	4,447.70	2,540.80	3,288.84	748.04-
2,356.870	FNMA PL MA2806 TICKER: MA2806A MONTH END PRICE	4,245.79	2,462.50	3,054.42	591.92-
1,169.880	FNMA PL MA2959 TICKER: MA2959A MONTH END PRICE	2,268.25	1,239.28	1,548.74	309.46-
1,824.390	FNMA PL MA3184 TICKER: MA3184A MONTH END PRICE	3,669.21	1,974.70	2,675.47	700.77-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS	
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22,302.490	FNMA PL MA3210 TICKER: MA3210A MONTH END PRICE	3.	3.5%	12/01/47	46,145.57	23,633.41	26,816.78	3,183.37-
1,697.780	FNMA PL MA3385 TICKER: MA3385A MONTH END PRICE	4.	4.5%	6/01/48	3,669.07	1,822.74	2,243.74	421.00-
28,191.270	FNMA PL MA3443 TICKER: MA3443A MONTH END PRICE		4%	8/01/48	65,979.00	30,032.50	34,458.72	4,426.22-
513.130	FNMA PL MA3444 TICKER: MA3444A MONTH END PRICE	4.	4.5%	8/01/48	1,142.26	552.94	683.78	130.84-
17,481.680	FNMA PL MA3594 TICKER: MA3594A MONTH END PRICE		5%	2/01/49	36,591.90	19,039.60	22,431.56	3,391.96-
135.170	FNMA PL MA3615 TICKER: MA3615A MONTH END PRICE		4%	3/01/49	321.51	143.73	155.86	12.13-
659.290	FNMA PL MA3630 TICKER: MA3630A MONTH END PRICE		5%	4/01/49	1,387.06	718.04	765.31	47.27-
8,808.850	FNMA PL MA3945 TICKER: MA3945A MONTH END PRICE	4.	4.5%	2/01/50	20,924.62	9,584.42	9,620.30	35.88-
10,715.400	SAN DIEGO GAS & TICKER: 8317353 MONTH END PRICE	1.9140%		02/01/22	32,311.65	10,725.14	3.43	10,721.71
0.000	UNITED STATES TREAS NTS TICKER: 537910X				117,281.24	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
415,000.000	US TREASU NT TICKER: 8771960	0.375% 10/31/23	0.00	412,665.63	414,040.13	1,374.50-
	MONTH END PRICE	99.4375				
50,000.000	US TREASU NT TICKER: 8784862	1.375% 11/15/31	0.00	49,343.75	49,289.61	54.14
	MONTH END PRICE	98.6875				
245,000.000	US TREASU NT 0.125%0 TICKER: 8744061		714,441.37	242,741.39	244,789.44	2,048.05-
	MONTH END PRICE	99.0781				
0.000	US TREASU NT 0.125%09/22 TICKER: 8744068		584,000.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	US TREASU NT 0.125%1 TICKER: 8784758		150,000.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	US TREASU NT 0.625%08/30 TICKER: 8744028		102,342.19	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	US TREASU NT 0.875%11/30 TICKER: 8784749		144,433.59	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	US TREASUR NT 0.5%0 TICKER: 8784788		0.00	48,570.31	49,223.30	652.99-
	MONTH END PRICE	97.1406				
0.000	US TREASUR NT 0.25%0 TICKER: 8787802		134,641.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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370,000.000	US TREASUR NT 0.25%0 TICKER: 8784795	0.00	365,606.25	369,444.31	3,838.06-
	MONTH END PRICE		98.8125		
0.000	US TREASUR NT 0.25%1 TICKER: 8784744	248,906.25	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
20,000.000	US TREASUR NT 1.25%0 TICKER: 8773057	0.00	19,543.75	19,633.48	89.73-
	MONTH END PRICE		97.7188		
0.000	US TREASURY TICKER: 8784696	181,312.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
55,000.000	US TREASURY 2% 8/15/51 TICKER: 8784832	0.00	56,065.63	55,402.37	663.26
	MONTH END PRICE		101.9375		
50,000.000	US TREASURY 1.75% 8/15/41 TICKER: 8784835	0.00	48,367.19	47,843.75	523.44
	MONTH END PRICE		96.7344		
70,000.000	US TREASURY 1.875% 11/15/51 TICKER: 8784861	0.00	69,442.18	71,583.83	2,141.65-
	MONTH END PRICE		99.2031		
0.000	US TREASURY 1.375%08/50 TICKER: 8784721	18,712.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	US TREASURY 1.625%11/50 TICKER: 8784748	39,800.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
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		2,719,374.78	1,449,897.16	1,474,253.48	24,356.32-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
MUNICIPAL OBLIGATIONS						
45,000.000	ANCHORAGE ALASKA TICKER: 5199932	5% 4/01/22	0.00	45,523.80	47,084.85	1,561.05-
	MONTH END PRICE	101.1640				
55,000.000	BALTIMORE CNTY MD TICKER: 5327678	5% 3/01/33	0.00	73,675.25	73,916.15	240.90-
	MONTH END PRICE	133.9550				
70,000.000	BRYAN TX ISD TICKER: 5490764	4% 2/15/25	0.00	77,646.10	78,794.10	1,148.00-
	MONTH END PRICE	110.9230				
95,000.000	CALIFORNIA ST U TICKER: 5610462	1.3380% 11/01/27	0.00	93,273.85	94,025.30	751.45-
	MONTH END PRICE	98.1830				
70,000.000	CLARK CNTY NV PFC TICKER: 5742026	5% 7/01/26	86,718.10	83,318.20	84,788.90	1,470.70-
	MONTH END PRICE	119.0260				
60,000.000	CONROE TX ISD TICKER: 5810218	5% 2/15/23	66,077.40	63,177.00	68,296.80	5,119.80-
	MONTH END PRICE	105.2950				
50,000.000	CYPRESS-FAIRBANKS T TICKER: 5878318	5% 2/15/25	59,680.00	56,955.50	60,466.00	3,510.50-
	MONTH END PRICE	113.9110				
50,000.000	DALLAS CNTY TX CCD TICKER: 5885711	5% 2/15/26	61,305.00	58,503.50	61,815.00	3,311.50-
	MONTH END PRICE	117.0070				
70,000.000	DEERFIELD IL TICKER: 5933845	5% 12/01/29	0.00	90,811.00	90,584.20	226.80
	MONTH END PRICE	129.7300				



TRUST BANK

ASSET DETAIL

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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65,000.000	DENTON TEX TICKER: 5966541	3% 2/15/24	0.00	68,660.15	69,401.80	741.65-
	MONTH END PRICE	105.6310				
50,000.000	FLORIDA ST BRD ED PUB ED TICKER: 6422710	5% 6/01/28	60,186.00	57,606.00	60,986.50	3,380.50-
	MONTH END PRICE	115.2120				
75,000.000	FLORIDA ST DEPT TRA TICKER: 6473666	5% 7/01/27	0.00	91,572.75	93,176.25	1,603.50-
	MONTH END PRICE	122.0970				
60,000.000	GRANVILLE COUNTY NO TICKER: 6423106	5% 10/01/24	70,384.80	67,434.00	71,706.60	4,272.60-
	MONTH END PRICE	112.3900				
35,000.000	HAMPTON RDS TRANSN TICKER: 6461140	5% 7/01/30	48,584.90	46,056.85	47,476.80	1,419.95-
	MONTH END PRICE	131.5910				
20,000.000	ILLINOIS FIN AUTH R TICKER: 6705009	5% 5/01/22	21,157.00	20,314.60	22,087.40	1,772.80-
	MONTH END PRICE	101.5730				
60,000.000	LAKE CNTY IL TWP HS TICKER: 6941695	5% 1/01/27	75,228.60	72,157.80	73,233.60	1,075.80-
	MONTH END PRICE	120.2630				
55,000.000	MARYLAND ST TICKER: 7188505	5% 8/01/30	0.00	69,164.70	72,325.55	3,160.85-
	MONTH END PRICE	125.7540				
60,000.000	MEMPHIS TN SEW SYS TICKER: 7245695	5% 10/01/23	67,872.00	64,879.80	69,815.40	4,935.60-
	MONTH END PRICE	108.1330				
0.000	NEVADA ST TICKER: 7509351	5% 4/01/22	63,607.80	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
0.000	NEVADA SYSTEM HIGHE TICKER: 7509043	5% 7/01/21	61,382.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
60,000.000	NEW YORK ST DORM AU TICKER: 7643181	5% 2/15/24	66,036.60	63,100.80	68,251.80	5,151.00-
	MONTH END PRICE	105.1680				
60,000.000	NM FA TICKER: 7540268	5% 6/01/22	64,101.60	61,194.00	66,644.40	5,450.40-
	MONTH END PRICE	101.9900				
0.000	NV SYS HGR ED C TICKER: 7509260	4.721% 7/01/46	156,893.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
55,000.000	NY N Y CITY TRA FIN TICKER: 7565890	5% 11/01/29	0.00	71,421.90	71,757.40	335.50-
	MONTH END PRICE	129.8580				
60,000.000	NY ST DORM AUTH S/T TICKER: 7551974	5% 3/15/30	78,632.40	75,849.60	78,324.60	2,475.00-
	MONTH END PRICE	126.4160				
50,000.000	NYC NY TRAN AUTH BL TICKER: 7565613	5% 7/15/31	64,261.50	62,601.50	64,044.00	1,442.50-
	MONTH END PRICE	125.2030				
70,000.000	OHIO ST TICKER: 7740354	5% 6/15/26	0.00	73,896.20	76,244.00	2,347.80-
	MONTH END PRICE	105.5660				
50,000.000	ORT BEND COUNTY TE TICKER: 6329600	5% 3/01/27	59,439.50	56,911.50	59,909.50	2,998.00-
	MONTH END PRICE	113.8230				



TRUST BANK

ASSET DETAIL

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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45,000.000	PASCO CNTY FL SB CO TICKER: 7832874	5% 8/01/25	0.00	51,903.90	53,145.90	1,242.00-
	MONTH END PRICE	115.3420				
70,000.000	PASCO COUNTY FLA TICKER: 7833907	5% 10/01/26	0.00	84,128.10	85,673.70	1,545.60-
	MONTH END PRICE	120.1830				
45,000.000	PHILADELPHIA PA AUTH FOR TICKER: 7915261	5% 4/01/27	52,887.60	51,193.80	53,848.35	2,654.55-
	MONTH END PRICE	113.7640				
50,000.000	PIERCE CNTY WASH SCH DIS TICKER: 7935551	5% 12/01/32	63,026.50	60,569.00	62,210.00	1,641.00-
	MONTH END PRICE	121.1380				
50,000.000	SAN ANTONIO TEXA TICKER: 8301731	5.25% 2/01/24	57,694.50	55,004.50	59,315.00	4,310.50-
	MONTH END PRICE	110.0090				
80,000.000	SOMERSET CNTY N J TICKER: 8480897	2% 7/15/23	0.00	81,978.40	82,689.60	711.20-
	MONTH END PRICE	102.4730				
50,000.000	SOUTHSIDE ARKANS TICKER: 8495088	3.22% 3/01/50	51,781.00	51,333.50	52,100.00	766.50-
	MONTH END PRICE	102.6670				
65,000.000	VA CMWLTH TRAN BD TICKER: 8892135	5% 5/15/22	69,275.70	66,153.75	72,199.40	6,045.65-
	MONTH END PRICE	101.7750				
60,000.000	VENICE FLA TICKER: 8896911	5% 2/01/27	76,464.00	72,852.60	76,120.20	3,267.60-
	MONTH END PRICE	121.4210				
60,000.000	VIRGINIA COMMLTH TRANSN TICKER: 8888620	5% 9/15/27	74,959.80	71,920.20	75,416.40	3,496.20-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	119.8670				
			1,677,638.50	2,312,744.10	2,397,875.45	85,131.35-
	CORPORATE OBLIGATIONS					
60,000.000	ACTAVIS FUNDING TICKER: 5014224	3.45% 3/15/22	61,145.70	60,162.00	61,866.50	1,704.50-
	MONTH END PRICE	100.2700				
30,000.000	ACTAVIS INC TICKER: 8938065	3.25% 10/01/22	31,210.74	30,167.07	31,032.57	865.50-
	MONTH END PRICE	100.5569				
150,000.000	AERCAP IRELAND TICKER: 5011123	4.875% 1/16/24	0.00	159,530.55	163,740.00	4,209.45-
	MONTH END PRICE	106.3537				
0.000	AERCAP IRELAND C TICKER: 5010753	4.4500% 04/03/26	168,206.55	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
45,000.000	AIR LEASE CORP TICKER: 5029164	3.25% 3/01/25	47,923.61	46,714.64	47,034.45	319.81-
	MONTH END PRICE	103.8103				
70,000.000	AIRCASTLE LIM TICKER: 5025523	4.125% 5/01/24	0.00	73,161.97	75,082.90	1,920.93-
	MONTH END PRICE	104.5171				
0.000	AIRCASTLE LIMITED TICKER: 5025254	5.5% 2/15/22	31,312.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	ALCOA INC TICKER: 177135X	5.4% 4/15/21	22,027.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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50,000.000	ALLY FINL IN 1.3000% 11/15/25 TICKER: 6461665 MONTH END PRICE 97.4868	49,939.95	48,743.40	49,525.00	781.60-
50,000.000	ALLY FINL INC. 3.05%23 TICKER: 6446528 MONTH END PRICE 102.5107	52,750.00	51,255.35	52,688.00	1,432.65-
20,000.000	ALPHABET INC. 2.05% 8/15/50 TICKER: 5098981 MONTH END PRICE 89.1133	57,288.24	17,822.66	19,831.00	2,008.34-
50,000.000	ALTRIA GROUP, INC 3.8% 2/14/24 TICKER: 5100305 MONTH END PRICE 104.8374	49,087.94	52,418.70	54,381.94	1,963.24-
140,000.000	ALTRIA GROUP, INC 4.4% 2/14/26 TICKER: 5100306 MONTH END PRICE 110.0218	0.00	154,030.52	158,756.89	4,726.37-
25,000.000	AMAZO 3.1000% 05/12/51 TICKER: 5110791 MONTH END PRICE 106.2715	0.00	26,567.88	27,178.08	610.20-
93,000.000	AMC NETWORKS INC 4.75% 8/01/25 TICKER: 5110052 MONTH END PRICE 102.0000	0.00	94,860.00	95,779.52	919.52-
101,000.000	AMERIGAS PARTNE 5.875% 8/20/26 TICKER: 5178936 MONTH END PRICE 111.5000	88,140.00	112,615.00	112,508.96	106.04
50,000.000	ANTERO RES CORP 5% 3/01/25 TICKER: 5206320 MONTH END PRICE 101.7500	0.00	50,875.00	51,776.39	901.39-
30,000.000	ANTHEM INC 4.101% 3/01/28 TICKER: 5206332	35,468.25	33,386.70	32,771.70	615.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	111.2890				
25,000.000	APACHE CORP	5.35% 7/01/49	0.00	28,593.75	25,247.85	3,345.90
	TICKER: 5212568					
	MONTH END PRICE	114.3750				
100,000.000	APACHE CORP	2.625% 1/15/23	49,750.00	99,875.00	100,373.45	498.45-
	TICKER: 5006196					
	MONTH END PRICE	99.8750				
0.000	APACHE CORP	4.375% 10/15/28	121,095.00	0.00	0.00	0.00
	TICKER: 5212074					
	MONTH END PRICE	0.0000				
40,000.000	APACHE CORP	4.625% 11/15/25	0.00	42,800.00	44,003.37	1,203.37-
	TICKER: 5011133					
	MONTH END PRICE	107.0000				
25,000.000	APPLE IN 2.6500%	02/08/51	0.00	24,454.33	24,835.75	381.42-
	TICKER: 5220636					
	MONTH END PRICE	97.8173				
125,000.000	ARCELORMITTAL	3.6% 7/16/24	0.00	130,312.50	134,597.50	4,285.00-
	TICKER: 5224325					
	MONTH END PRICE	104.2500				
40,000.000	ARES CAPITAL CORP	3.5% 2/10/23	42,284.88	40,900.08	41,583.33	683.25-
	TICKER: 5057214					
	MONTH END PRICE	102.2502				
85,000.000	ARES CAPITAL MAN	4.25% 3/01/25	0.00	90,055.29	91,617.25	1,561.96-
	TICKER: 5080607					
	MONTH END PRICE	105.9474				
50,000.000	ARES CAPITAL MANA	4.2% 6/10/24	54,000.00	52,625.00	52,214.00	411.00
	TICKER: 5057237					
	MONTH END PRICE	105.2500				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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2,000.000	ASHLAND GLOBAL TICKER: 5255475	6.875%43	26,575.00	2,580.00	2,699.52	119.52-
	MONTH END PRICE	129.0000				
70,000.000	AT&T IN TICKER: 5110760	1.7% 3/25/26	0.00	69,679.89	70,192.77	512.88-
	MONTH END PRICE	99.5427				
0.000	B & G FOODS INC TICKER: 5323046	5.25% 4/01/25	77,250.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
30,000.000	B.A.T CAPITAL C TICKER: 5351687	90% 8/15/27	33,401.07	31,462.62	30,498.60	964.02
	MONTH END PRICE	104.8754				
108,000.000	B&G FOODS, IN TICKER: 5325295	5.25% 9/15/27	0.00	111,645.00	112,368.73	723.73-
	MONTH END PRICE	103.3750				
96,000.000	BALL CORP TICKER: 5326718	2.875% 8/15/30	0.00	93,240.00	93,050.55	189.45
	MONTH END PRICE	97.1250				
70,000.000	BANK AMER CORP TICKER: 5325851	2.496% 2/13/31	0.00	70,107.38	73,367.00	3,259.62-
	MONTH END PRICE	100.1534				
0.000	BANK OF AMERICA TICKER: 5009575	2.5030% 10/21/22	50,873.10	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
100,000.000	BANK OF AMERICA C TICKER: 5321337	4.2% 8/26/24	0.00	106,998.20	108,554.00	1,555.80-
	MONTH END PRICE	106.9982				
9,000.000	BARCLAYS PLC TICKER: 5354181	3.564% 9/23/35	0.00	9,172.48	9,190.29	17.81-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	101.9164				
104,000.000	BEAZER HOMES US TICKER: 5353675	5.875% 10/15/27	2,105.00	108,940.00	110,128.72	1,188.72-
	MONTH END PRICE	104.7500				
102,000.000	BED BATH & BEYO TICKER: 5361984	4.915% 8/01/34	67,125.00	91,545.00	90,785.81	759.19
	MONTH END PRICE	89.7500				
69,000.000	BOEING CO TICKER: 5330145	2.8500% 10/30/24	72,681.50	71,435.36	70,959.53	475.83
	MONTH END PRICE	103.5295				
50,000.000	BORGWARNER IN TICKER: 5444576	3.375% 3/15/25	55,066.65	52,720.50	54,526.00	1,805.50-
	MONTH END PRICE	105.4410				
101,000.000	BOYD GAMING CORP TICKER: 5457860	4.75% 12/01/27	0.00	103,525.00	102,581.00	944.00
	MONTH END PRICE	102.5000				
0.000	BRIGHTHOUSE FINL TICKER: 5472882	3.7000% 06/22/27	151,552.10	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	BROADCOM CORP TICKER: 5472895	3.1250% 01/15/25	161,862.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	BROADCOM IN TICKER: 5474159	3.1500% 11/15/25	0.00	73,449.67	74,858.70	1,409.03-
	MONTH END PRICE	104.9281				
122,000.000	BUCKEYE PARTNER TICKER: 5489206	4.125% 12/01/27	89,540.00	125,355.00	121,289.41	4,065.59
	MONTH END PRICE	102.7500				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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125,000.000	BUNGE LIMITED FI TICKER: 5495797	4.35% 3/15/24	0.00	132,738.88	137,466.75	4,727.87-
	MONTH END PRICE	106.1911				
70,000.000	BUNGE LIMITED FI TICKER: 5011141	1.63%25	0.00	69,713.49	70,487.36	773.87-
	MONTH END PRICE	99.5907				
0.000	BURLINGTN NO SAN TICKER: 5500310	3.45% 9/15/21	45,642.29	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	C I T GROUP INC TICKER: 5523385	5% 8/01/23	54,562.50	52,750.00	52,726.39	23.61
	MONTH END PRICE	105.5000				
90,000.000	C I T GROUP INC TICKER: 5523208	5% 8/15/22	95,400.00	92,137.50	96,882.86	4,745.36-
	MONTH END PRICE	102.3750				
39,000.000	CALERES, IN TICKER: 5528246	6.2500% 08/15/23	77,192.50	39,000.00	37,883.68	1,116.32
	MONTH END PRICE	100.0000				
3,000.000	CARE CAPITAL PR TICKER: 5593060	5.125% 8/15/26	0.00	3,304.34	3,437.91	133.57-
	MONTH END PRICE	110.1448				
0.000	CARRIZO OIL & GA TICKER: 5597893	6.2500% 04/15/23	32,000.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	CBOE GLOBAL MAR TICKER: 8171045	1.6250% 12/15/30	70,734.09	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	CBS CORP TICKER: 8868273	3.5% 1/15/25	0.00	73,809.12	75,990.25	2,181.13-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	105.4416				
0.000	CCO HOLDINGS, LLC TICKER: 5609458	4.5% 8/15/30	21,300.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	CENTENE CORP TICKER: 5624276	4.75% 1/15/25	205,000.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
94,000.000	CENTRAL GARDEN TICKER: 5623957	5.125% 2/01/28	2,115.00	98,230.00	100,994.32	2,764.32-
	MONTH END PRICE	104.5000				
91,000.000	CENTURYLINK INC TICKER: 5641548	5.625% 4/01/25	0.00	96,232.50	98,850.81	2,618.31-
	MONTH END PRICE	105.7500				
55,000.000	CHARTER COMMUNI TICKER: 5652442	4.4640% 07/23/22	57,926.99	55,822.31	58,511.20	2,688.89-
	MONTH END PRICE	101.4951				
100,000.000	CHARTER COMMUNICA TICKER: 5652767	4.5% 2/01/24	0.00	106,198.20	109,518.00	3,319.80-
	MONTH END PRICE	106.1982				
0.000	CHURCHILL DOWNS INC TICKER: 5706944	4.75% 1/15/28	52,750.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
100,000.000	CITIGROUP INC TICKER: 5523297	3.375% 3/01/23	105,685.50	102,907.30	106,427.40	3,520.10-
	MONTH END PRICE	102.9073				
0.000	CITIGROUP INC TICKER: 5714172	4.4500% 09/29/27	75,096.19	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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70,000.000	CITIGROUP INC NEW TICKER: 5525987 MONTH END PRICE 103.8307	0.00	72,681.49	75,676.30	2,994.81-
170,000.000	CNH INDUSTRIAL C 1.4500% 07/15/26 TICKER: 5612254 MONTH END PRICE 98.3308	0.00	167,162.36	168,653.60	1,491.24-
103,000.000	CON-WAY 6.7000% 05/01/34 TICKER: 5806238 MONTH END PRICE 121.5000	90,535.00	125,145.00	114,582.78	10,562.22
35,000.000	CONTINENTAL RESOU 3.8% 6/01/24 TICKER: 5827992 MONTH END PRICE 104.1250	0.00	36,443.75	37,477.14	1,033.39-
0.000	COTY INC 6.5% 4/15/26 TICKER: 5855433 MONTH END PRICE 0.0000	72,937.50	0.00	0.00	0.00
100,000.000	COVANTA HOLDING COR 5% 9/01/30 TICKER: 5855659 MONTH END PRICE 102.0000	37,362.50	102,000.00	101,402.82	597.18
100,000.000	CROWN AMERICAS L 4.75% 2/01/26 TICKER: 5863328 MONTH END PRICE 102.5000	0.00	102,500.00	103,700.00	1,200.00-
92,000.000	CSC HOLDINGS, LL 5.25% 6/01/24 TICKER: 5524163 MONTH END PRICE 104.2500	0.00	95,910.00	101,674.93	5,764.93-
0.000	CSX CORP 4.25% 6/01/21 TICKER: 5521926 MONTH END PRICE 0.0000	41,254.41	0.00	0.00	0.00
0.000	CTR PARTNERSHIP LP/ C 5.25% 6/01/25 TICKER: 5525055	64,811.25	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
70,000.000	CVS HEALTH CORP TICKER: 5847324	3% 8/15/26	0.00	73,730.79	75,476.80	1,746.01-
	MONTH END PRICE	105.3297				
65,000.000	CVS HEALTH CORP TICKER: 5855192	3.25% 8/15/29	0.00	69,029.09	69,656.60	627.51-
	MONTH END PRICE	106.1986				
23,000.000	CVS HEALTH CORP TICKER: 5457521	3.875% 7/20/25	26,016.29	24,657.89	24,079.07	578.82
	MONTH END PRICE	107.2082				
104,000.000	DANA INC TICKER: 5892537	5.375% 11/15/27	91,160.00	108,810.00	108,245.48	564.52
	MONTH END PRICE	104.6250				
155,000.000	DELTA AIR LINES, TICKER: 5954874	3.8% 4/19/23	0.00	158,100.00	159,109.25	1,009.25-
	MONTH END PRICE	102.0000				
25,000.000	DELTA AIR LINES, TICKER: 7654428	3.75% 10/28/29	0.00	25,656.25	25,313.04	343.21
	MONTH END PRICE	102.6250				
5,000.000	DEUTSCHE BANK TICKER: 5974646	5/24/28	0.00	5,126.76	5,148.85	22.09-
	MONTH END PRICE	102.5351				
0.000	DEUTSCHE BANK TICKER: 5973912	3.375% 5/12/21	30,258.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	DEUTSCHE BANK TICKER: 5973837	3.7000% 05/30/24	53,575.00	52,373.70	53,853.28	1,479.58-
	MONTH END PRICE	104.7474				



TRUST BANK

ASSET DETAIL

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	DEUTSCHE BANK A TICKER: 5973963	3.5% 10/15/21	10,073.30	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	DEUTSCHE BANK A TICKER: 5973989	4.25% 10/14/21	5,130.68	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
15,000.000	DEUTSCHE BANK A G 4 TICKER: 5973961	4% 7/15/23	15,365.24	15,445.82	15,548.55	102.73-
	MONTH END PRICE	102.9721				
99,000.000	DIAMONDBACK ENE TICKER: 5981266	3.1250% 03/24/31	0.00	101,993.66	101,711.06	282.60
	MONTH END PRICE	103.0239				
20,000.000	DISCOVERY, IN TICKER: 6319089	3.45% 3/15/25	0.00	20,985.24	21,709.95	724.71-
	MONTH END PRICE	104.9262				
50,000.000	DOWDUPONT IN TICKER: 6008788	4.725% 11/15/28	61,169.40	57,905.15	58,218.50	313.35-
	MONTH END PRICE	115.8103				
0.000	DUKE ENERGY CORP TICKER: 6015648	3.55% 9/15/21	50,695.30	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	DUPONT DE NEMOU TICKER: 6008951	2.169%23	91,185.48	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
25,000.000	EBAY IN TICKER: 6054781	2.6000% 05/10/31	0.00	25,267.78	25,811.89	544.11-
	MONTH END PRICE	101.0711				
0.000	ECOLAB INC. TICKER: 6054757	2.125% 8/15/50	23,798.65	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
50,000.000	EDISON INTERNATIO TICKER: 6069517	2.4000% 09/15/22	51,055.20	50,398.15	50,958.00	559.85-
	MONTH END PRICE	100.7963				
25,000.000	EDISON INTERNTN TICKER: 8350208	4.875% 3/01/49	0.00	30,598.65	30,071.00	527.65
	MONTH END PRICE	122.3946				
0.000	EDISON INTERNTNL TICKER: 6062522	2.95% 3/15/23	103,880.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
120,000.000	EDISON INTERNTNL TICKER: 6062524	3.55% 11/15/24	129,639.97	125,747.17	129,489.87	3,742.70-
	MONTH END PRICE	104.7893				
35,000.000	EDISON INTERNTNL TICKER: 8351161	4.9500% 04/15/25	0.00	38,083.96	39,413.94	1,329.98-
	MONTH END PRICE	108.8113				
86,000.000	ELANCO ANIMAL HEA TICKER: 6070190	4.9%28	0.00	100,405.00	99,273.56	1,131.44
	MONTH END PRICE	116.7500				
2,000.000	ENCOMPASS HEALT TICKER: 6507724	4.625% 4/01/31	0.00	2,035.00	2,054.36	19.36-
	MONTH END PRICE	101.7500				
98,000.000	ENCOMPASS HEALTH TICKER: 6096533	4.75% 2/01/30	51,240.00	100,695.00	101,181.88	486.88-
	MONTH END PRICE	102.7500				
45,000.000	ENERGY TRANSFER TICKER: 6095163	4.05% 3/15/25	0.00	47,587.50	48,839.74	1,252.24-
	MONTH END PRICE	105.7500				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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45,000.000	ENERGY TRANSFER TICKER: 6096384	4.25% 3/15/23	0.00	46,293.75	47,761.20	1,467.45-
	MONTH END PRICE	102.8750				
30,000.000	ENERGY TRANSFER TICKER: 6096189	4.9500% 06/15/28	34,650.00	33,825.00	33,193.20	631.80
	MONTH END PRICE	112.7500				
50,000.000	ENERGY TRANSFER P TICKER: 6045364	3.6% 2/01/23	52,312.50	51,000.00	51,612.50	612.50-
	MONTH END PRICE	102.0000				
103,000.000	ENLINK MIDSTREAM TICKER: 6095640	4.85% 7/15/26	2,925.00	108,536.25	102,782.61	5,753.64
	MONTH END PRICE	105.3750				
0.000	ENTERGY ARK INC TICKER: 6092848	3.75% 2/15/21	30,061.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	ENTERGY LOUISIAN TICKER: 6095619	3.0500% 06/01/31	112,961.90	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	EPR PROPERTIES TICKER: 6095167	4.5% 4/01/25	2,019.57	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
101,000.000	EPR PROPERTIES TICKER: 6096515	3.75% 8/15/29	0.00	102,010.00	97,542.87	4,467.13
	MONTH END PRICE	101.0000				
105,000.000	EQUINIX, IN TICKER: 6096563	2.625% 11/18/24	0.00	108,198.51	108,414.95	216.44-
	MONTH END PRICE	103.0462				
0.000	ESH HOSPITALITY TICKER: 8732333	4.625% 10/01/27	51,187.50	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
95,000.000	EXPEDIA IN TICKER: 6313369	4.5% 8/15/24	103,784.37	101,400.44	102,290.00	889.56-
	MONTH END PRICE	106.7373				
99,000.000	FORD MOTOR COMP TICKER: 6335380	4.346% 12/08/26	67,095.00	107,325.80	102,387.16	4,938.64
	MONTH END PRICE	108.4099				
0.000	FORD MOTOR CREDI TICKER: 6335561	3.25% 12/20/21	52,531.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
145,000.000	FS/KKR ADVISOR, TICKER: 6320355	4.75% 5/15/22	46,800.00	146,268.75	151,355.74	5,086.99-
	MONTH END PRICE	100.8750				
50,000.000	FS/KKR ADVISOR, TICKER: 6499253	2.625% 1/15/27	0.00	49,286.66	49,811.50	524.84-
	MONTH END PRICE	98.5733				
50,000.000	GATX CORP TICKER: 5008587	3.25% 3/30/25	54,500.10	52,327.95	54,507.00	2,179.05-
	MONTH END PRICE	104.6559				
30,000.000	GEN ELEC CAP CORP TICKER: 6299481	5.4% 5/15/22	31,849.32	30,444.90	32,200.50	1,755.60-
	MONTH END PRICE	101.4830				
0.000	GEN ELEC CAP CRP TICKER: 6296972	5% 1/15/29	17,895.38	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
18,000.000	GEN MOTORS FINL TICKER: 5143616	4.35% 1/17/27	20,478.06	19,774.93	18,459.40	1,315.53
	MONTH END PRICE	109.8607				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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39,000.000	GEN MOTORS FINL C TICKER: 6351828	3.5% 11/07/24	42,091.57	40,872.31	41,774.01	901.70-
	MONTH END PRICE	104.8008				
0.000	GENERAL ELECTRI TICKER: 6294655	5.875% 1/14/38	60,893.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
66,000.000	GENERAL ELECTRIC TICKER: 6299510	3.3500% 06/15/24	69,837.77	67,579.18	71,102.70	3,523.52-
	MONTH END PRICE	102.3927				
25,000.000	GENERAL ELECTRIC CO TICKER: 6298672	3% 8/15/25	26,403.70	25,352.80	26,703.25	1,350.45-
	MONTH END PRICE	101.4112				
100,000.000	GENERAL MOTORS F TICKER: 5143618	3.95% 4/13/24	54,307.25	105,290.80	107,497.00	2,206.20-
	MONTH END PRICE	105.2908				
35,000.000	GENERAL MTRS FIN TICKER: 5143671	2.75% 6/20/25	0.00	36,119.13	37,047.57	928.44-
	MONTH END PRICE	103.1975				
65,000.000	GOLDMAN SACHS GR TICKER: 6312287	3.85% 7/08/24	71,132.17	68,682.77	68,895.32	212.55-
	MONTH END PRICE	105.6658				
90,000.000	GOLDMAN SACHS GRO TICKER: 6353348	3.2000% 02/23/23	95,082.30	92,218.86	95,894.00	3,675.14-
	MONTH END PRICE	102.4654				
0.000	GOLDMAN SACHS GROUP TICKER: 7632376	3% 4/26/22	146,210.17	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
75,000.000	HALLIBURTON COMPA TICKER: 6454989	3.5% 8/01/23	132,812.50	77,531.25	79,665.00	2,133.75-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	MONTH END PRICE	103.3750				
	HCA HEALTHCARE, TICKER: 6452853	4.125% 6/15/29	150,800.00	0.00	0.00	0.00
90,000.000	MONTH END PRICE	0.0000				
	HCA IN TICKER: 6452126	5.375% 2/01/25	0.00	98,550.00	101,366.50	2,816.50-
105,000.000	MONTH END PRICE	109.5000				
	HEWLETT PACKARD TICKER: 6528725	1.75% 4/01/26	108,833.45	104,817.09	108,345.76	3,528.67-
91,000.000	MONTH END PRICE	99.8258				
	HILTON WORLDWID TICKER: 6536608	4.875% 4/01/27	47,475.00	93,616.25	94,775.40	1,159.15-
100,000.000	MONTH END PRICE	102.8750				
	HOLLYFRONTIER C TICKER: 6454148	2.625% 10/01/23	102,200.20	101,843.10	99,966.64	1,876.46
0.000	MONTH END PRICE	101.8431				
	HOSPITALITY PROP TICKER: 6451993	5% 8/15/22	2,039.98	0.00	0.00	0.00
7,000.000	MONTH END PRICE	0.0000				
	HOSPITALITY PROP TICKER: 6610262	4.9500% 02/15/27	0.00	6,783.60	6,998.07	214.47-
0.000	MONTH END PRICE	96.9086				
	HOST HOTELS & RESORTS LP TICKER: 6610298	4% 6/15/25	42,985.32	0.00	0.00	0.00
2,000.000	MONTH END PRICE	0.0000				
	HUGHES SATELLIT TICKER: 6629757	6.6250% 08/01/26	0.00	2,235.00	2,318.59	83.59-
	MONTH END PRICE	111.7500				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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90,000.000	HUGHES SATELLITE TICKER: 6629756	5.25%	8/01/26	39,690.00	98,662.50	99,082.92	420.42-
	MONTH END PRICE		109.6250				
75,000.000	HUNTSMAN INTERNTN TICKER: 6636212	4.5%	5/01/29	0.00	83,111.40	84,315.87	1,204.47-
	MONTH END PRICE		110.8152				
70,000.000	HYATT HOTELS CO TICKER: 6636666	3.375%	7/15/23	0.00	71,594.95	73,339.96	1,745.01-
	MONTH END PRICE		102.2785				
30,000.000	HYATT HOTELS CORP TICKER: 6636937	1.8%	10/01/24	0.00	30,042.51	29,998.20	44.31
	MONTH END PRICE		100.1417				
0.000	INTUIT INC. TICKER: 6730939	1.65%	30	35,919.10	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
140,000.000	IPALCO ENTERPRISE TICKER: 6766412	3.7%	9/01/24	0.00	146,475.00	152,450.98	5,975.98-
	MONTH END PRICE		104.6250				
0.000	IRON MOUNTAIN I TICKER: 6778254	4.875%	9/15/29	78,937.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
50,000.000	JABIL IN TICKER: 6776489	4.7%	9/15/22	53,396.80	51,321.85	52,713.00	1,391.15-
	MONTH END PRICE		102.6437				
0.000	JEFFERIES GROUP TICKER: 6789679	4.1500%	01/23/30	116,585.70	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	JPMORGAN CHASE TICKER: 8743060	3.625%	12/01/27	77,686.20	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
50,000.000	JPMORGAN CHASE TICKER: 5124664	2.9720% 01/15/23	0.00	50,044.90	51,109.50	1,064.60-
	MONTH END PRICE	100.0898				
50,000.000	JPMORGAN CHASE & TICKER: 6815887	4.25% 10/01/27	58,948.60	55,940.95	55,955.60	14.65-
	MONTH END PRICE	111.8819				
90,000.000	JPMORGAN CHASE & CO TICKER: JPM24C		0.00	95,726.61	96,807.05	1,080.44-
	MONTH END PRICE	106.3629				
0.000	KAISER ALUMINUM TICKER: 6821689	4.625% 3/01/28	51,625.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	KANSAS CITY POWE TICKER: 6404697	4.85% 6/01/21	40,271.68	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	KIMCO REALTY COR TICKER: 6872263	4.25% 4/01/45	67,454.52	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
22,000.000	KINDER MORGAN EN TICKER: 6623511	4.1500% 02/01/24	24,086.70	23,142.92	23,314.46	171.54-
	MONTH END PRICE	105.1951				
0.000	KINROSS GOLD C TICKER: 6880804	5.125% 9/01/21	24,660.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	KRAFT FOODS GRP TICKER: 6880921	3.5% 6/06/22	20,793.44	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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109,000.000	KRAFT HEINZ FOO TICKER: 6896349	4.375% 6/01/46	81,181.58	127,335.76	113,994.79	13,340.97
	MONTH END PRICE	116.8218				
86,000.000	KRAFT HEINZ FOODS C TICKER: 6536260	3% 6/01/26	73,057.32	89,972.17	90,691.13	718.96-
	MONTH END PRICE	104.6188				
117,000.000	LAMAR ADVERTISING C TICKER: 6984688	4% 2/15/30	3,112.50	117,877.50	120,771.88	2,894.38-
	MONTH END PRICE	100.7500				
33,000.000	LAZARD GROUP LLC TICKER: 7005212	3.75% 2/13/25	36,544.07	35,043.33	36,091.44	1,048.11-
	MONTH END PRICE	106.1919				
45,000.000	LENNAR CORP TICKER: 6973376	4.75% 11/15/22	0.00	46,024.38	47,587.50	1,563.12-
	MONTH END PRICE	102.2764				
50,000.000	LEUCADIA NATIONAL TICKER: 6973321	5.5% 10/18/23	55,118.05	52,259.10	55,215.00	2,955.90-
	MONTH END PRICE	104.5182				
0.000	LEVI STRAUSS & C TICKER: 6977690	5% 5/01/25	8,190.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
96,000.000	LIBERTY MEDIA CORP TICKER: 6980889		56,000.00	104,880.00	104,523.55	356.45
	MONTH END PRICE	109.2500				
101,000.000	LIMITED BRANDS I TICKER: 6984698	6.9500% 03/01/33	88,187.50	118,043.75	98,818.60	19,225.15
	MONTH END PRICE	116.8750				
50,000.000	LORILLARD TOBACC TICKER: 7006594	3.75% 5/20/23	0.00	51,161.05	52,684.00	1,522.95-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	102.3221				
93,000.000	MACYS RETAIL HOLD TICKER: 7076146	4.5% 12/15/34	0.00	92,070.00	87,858.88	4,211.12
	MONTH END PRICE	99.0000				
25,000.000	MARRIOTT INTERN TICKER: 7153290	2.125% 10/03/22	25,358.00	25,205.65	25,426.94	221.29-
	MONTH END PRICE	100.8226				
0.000	MARRIOTT INTL I TICKER: 7153143	3.1250% 10/15/21	50,577.70	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	MASTERCARD INC TICKER: 7153626	2% 11/18/31	0.00	69,786.53	69,808.67	22.14-
	MONTH END PRICE	99.6950				
75,000.000	MATTEL INCORPORA TICKER: 7204728	3.1500% 03/15/23	75,937.50	76,125.00	72,715.23	3,409.77
	MONTH END PRICE	101.5000				
40,000.000	MCDONALD'S CORP TICKER: 7216905	4.2% 4/01/50	51,376.44	48,304.08	50,912.80	2,608.72-
	MONTH END PRICE	120.7602				
45,000.000	MCDONALD'S CORP TICKER: 7216872	2.125% 3/01/30	0.00	44,824.05	46,112.93	1,288.88-
	MONTH END PRICE	99.6090				
0.000	MERCER INTERNTN TICKER: 7259859	7.375%25	77,812.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	MERITOR INC TICKER: 5007080	6.2500% 02/15/24	37,555.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	MGM GROWTH PROPER TICKER: 7270993	4.5%	9/01/26	51,600.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
98,000.000	MGM RESORTS INT TICKER: 7160054	4.625%	9/01/26	57,172.50	101,920.00	102,068.97	148.97-
	MONTH END PRICE		104.0000				
0.000	MONSANTO CO TICKER: 7400307	2.75%	7/15/21	30,096.21	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
30,000.000	MONSANTO CO TICKER: 7400010	2.2000%	07/15/22	30,225.75	30,126.39	29,509.80	616.59
	MONTH END PRICE		100.4213				
100,000.000	MORGAN STANLEY TICKER: 7313806	3.75%	2/25/23	107,079.20	103,332.30	108,231.33	4,899.03-
	MONTH END PRICE		103.3323				
70,000.000	MORGAN STANLEY VA TICKER: 7423065		4/28/32	0.00	66,700.34	70,000.00	3,299.66-
	MONTH END PRICE		95.2862				
99,000.000	MPT OPERATING PAR TICKER: 7346021	3.5%	3/15/31	0.00	100,113.75	99,940.39	173.36
	MONTH END PRICE		101.1250				
83,000.000	MURPHY OIL USA, TICKER: 7441705	5.625%	5/01/27	3,180.00	86,527.50	88,231.91	1,704.41-
	MONTH END PRICE		104.2500				
50,000.000	NETFLIX, IN TICKER: 7493765	5.5%	2/15/22	52,312.50	50,187.50	54,522.66	4,335.16-
	MONTH END PRICE		100.3750				
85,000.000	NETFLIX, INC. TICKER: 7493908	4.875%	4/15/28	0.00	96,900.00	98,829.19	1,929.19-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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91,000.000	MONTH END PRICE	114.0000				
	NH ST HSG FA SF 2.55 2.553%	1/01/22	0.00	97,370.00	96,957.83	412.17
	TICKER: 9111691					
97,000.000	MONTH END PRICE	107.0000				
	NORDSTROM, IN 4.375%	4/01/30	0.00	97,727.50	98,162.56	435.06-
	TICKER: 7640349					
0.000	MONTH END PRICE	100.7500				
	NUSTAR LOGISTIC 5.625%	4/28/27	85,200.00	0.00	0.00	0.00
	TICKER: 7686441					
0.000	MONTH END PRICE	0.0000				
	NUSTAR LOGISTICS 5.75%	10/01/25	3,195.00	0.00	0.00	0.00
	TICKER: 7686634					
30,000.000	MONTH END PRICE	0.0000				
	OCCIDENTAL PETRO 3.45%	7/15/24	28,800.00	31,012.50	0.00	31,012.50
	TICKER: 7700510					
0.000	MONTH END PRICE	103.3750				
	OCCIDENTAL PETROL 3.5%	6/15/25	65,535.00	0.00	0.00	0.00
	TICKER: 7774003					
0.000	MONTH END PRICE	0.0000				
	OCCIDENTAL PETROL 2.7000%	02/15/23	7,970.00	0.00	0.00	0.00
	TICKER: 7773900					
20,000.000	MONTH END PRICE	0.0000				
	OHIO STATE AIR 4.125%	7/01/25	0.00	20,825.00	21,494.00	669.00-
	TICKER: 6013480					
0.000	MONTH END PRICE	104.1250				
	ONEOK INC 4.25%	2/01/22	97,939.78	0.00	0.00	0.00
	TICKER: 199079X					
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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30,000.000	ONEOK PARTNERS, TICKER: 7732498	3.375% 10/01/22	31,200.00	30,373.56	31,144.05	770.49-
	MONTH END PRICE	101.2452				
50,000.000	ONEOK PARTNERS, L.P TICKER: 7734400	5% 9/15/23	54,691.80	52,685.10	54,415.50	1,730.40-
	MONTH END PRICE	105.3702				
35,000.000	ONEOK, IN TICKER: 7759000	4.35% 3/15/29	0.00	38,244.43	40,511.98	2,267.55-
	MONTH END PRICE	109.2698				
35,000.000	ORACLE CORP TICKER: 7763355	3.95% 3/25/51	0.00	36,158.26	39,229.38	3,071.12-
	MONTH END PRICE	103.3093				
70,000.000	ORACLE CORP TICKER: 7739480	2.6500% 07/15/26	0.00	71,934.31	73,925.60	1,991.29-
	MONTH END PRICE	102.7633				
85,000.000	P B F LOGISTICS TICKER: 7777941	6.8750% 05/15/23	69,715.00	82,237.50	81,982.43	255.07
	MONTH END PRICE	96.7500				
45,000.000	PACIFIC GAS AND TICKER: 7784395	1.75% 6/16/22	45,101.79	44,959.14	45,489.77	530.63-
	MONTH END PRICE	99.9092				
50,000.000	PACIFIC GAS AND TICKER: 7784219	3.25% 6/15/23	0.00	50,809.50	52,476.50	1,667.00-
	MONTH END PRICE	101.6190				
97,000.000	PARK-OHIO HOLDI TICKER: 7818088	6.6250% 04/15/27	59,377.50	92,392.50	98,752.64	6,360.14-
	MONTH END PRICE	95.2500				
25,000.000	PAYPAL HOLDINGS, TICKER: 7833564	3.25% 6/01/50	0.00	26,787.28	27,639.09	851.81-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	107.1491				
0.000	PBF HOLDING CO LLC TICKER: 7879115	6% 2/15/28	28,500.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
98,000.000	PDC ENERGY, INC. TICKER: 7890884	5.75% 5/15/26	73,130.00	101,307.50	97,903.28	3,404.22
	MONTH END PRICE	103.3750				
124,000.000	PENSKE AUTOMOTIV TICKER: 8758210	3.75% 6/15/29	0.00	123,070.00	126,121.56	3,051.56-
	MONTH END PRICE	99.2500				
170,000.000	PETROLEOS MEXI TICKER: 7891061	4.875% 1/18/24	0.00	176,159.78	178,696.61	2,536.83-
	MONTH END PRICE	103.6234				
0.000	PETROLEOS MEXI TICKER: 7891078	6.375% 2/04/21	30,101.52	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
30,000.000	PHILIP MORRIS I TICKER: 7898096	3.375% 8/15/29	34,268.46	32,234.40	31,674.30	560.10
	MONTH END PRICE	107.4480				
0.000	POST HLDGS INC TICKER: 7976702	5.625% 1/15/28	53,312.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	PROASSURANCE CORP TICKER: 7999153	5.3% 11/15/23	53,506.40	52,695.60	53,937.53	1,241.93-
	MONTH END PRICE	105.3912				
88,000.000	QORVO, IN TICKER: 8043312	4.375% 10/15/29	0.00	93,500.00	94,719.48	1,219.48-
	MONTH END PRICE	106.2500				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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107,000.000	QVC, INC. TICKER: 8044005	4.375% 9/01/28	2,060.00	106,197.50	109,743.89	3,546.39-
	MONTH END PRICE	99.2500				
0.000	QWEST CORPORATIO TICKER: 8048754	6.7500% 12/01/21	31,406.58	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	RADIAN GROUP IN TICKER: 8053981	4.5% 10/01/24	0.00	73,150.00	76,573.70	3,423.70-
	MONTH END PRICE	104.5000				
35,000.000	ROYALTY PHARMA TICKER: 8161580	2.1500% 09/02/31	0.00	33,187.74	34,392.05	1,204.31-
	MONTH END PRICE	94.8221				
97,000.000	SABRA CAPITAL COR TICKER: 8175561	3.9% 10/15/29	0.00	101,271.69	103,227.86	1,956.17-
	MONTH END PRICE	104.4038				
109,000.000	SAFEWAY INC TICKER: 8178996	7.25% DEB DUE 2/1/31	94,770.00	128,347.50	121,691.61	6,655.89
	MONTH END PRICE	117.7500				
35,000.000	SALESFORC TICKER: 8297201	3.0500% 07/15/61	0.00	35,928.59	34,887.30	1,041.29
	MONTH END PRICE	102.6531				
80,000.000	SALLY HLDGS LLC TICKER: 8295880	5.625% 12/01/25	72,012.50	81,600.00	81,831.76	231.76-
	MONTH END PRICE	102.0000				
25,000.000	SANTANDER HLDGS USA INC TICKER: 458340X		25,812.50	25,111.63	25,721.25	609.62-
	MONTH END PRICE	100.4465				
50,000.000	SANTANDER HOLDIN TICKER: 8504784	3.45% 6/02/25	54,316.75	52,272.90	54,300.00	2,027.10-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	104.5458				
30,000.000	SANTANDER HOLDING TICKER: 8498678	3.5% 6/07/24	32,419.89	31,238.76	30,878.40	360.36
	MONTH END PRICE	104.1292				
50,000.000	SCHLUMBERGER IN TICKER: 8425104	3.6500% 12/01/23	54,180.90	52,222.60	54,094.09	1,871.49-
	MONTH END PRICE	104.4452				
13,000.000	SERVICE INTL TICKER: 8377878	7.5000% 04/01/27	37,742.50	15,583.75	15,917.68	333.93-
	MONTH END PRICE	119.8750				
91,000.000	SERVICE PROPERTI TICKER: 6610267	4.75% 10/01/26	53,357.72	88,426.34	92,984.33	4,557.99-
	MONTH END PRICE	97.1718				
70,000.000	SIMON PROPERTY GR TICKER: 8397836	3.3% 1/15/26	0.00	74,173.54	75,770.45	1,596.91-
	MONTH END PRICE	105.9622				
0.000	SIMON PROPERTY GR TICKER: 8398020	3.8% 7/15/50	83,226.53	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	SINCLAIR TELEVI TICKER: 8398091	5.125% 2/15/27	50,937.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
95,000.000	SNTANDER HLDGS US TICKER: 8498674	3.4% 1/18/23	172,955.31	97,034.52	100,902.00	3,867.48-
	MONTH END PRICE	102.1416				
0.000	SOCAL EDISON CO TICKER: 8343416	3.875% 6/01/21	30,156.12	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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70,000.000	SOUTHERN POWER CO TICKER: 5011427	.9000% 01/15/26	0.00	67,629.10	68,432.00	802.90-
	MONTH END PRICE	96.6130				
30,000.000	SOUTHWEST AIRLIN TICKER: 8498510	3.45% 11/16/27	0.00	31,952.16	32,820.34	868.18-
	MONTH END PRICE	106.5072				
140,000.000	SOUTHWESTERN ELE TICKER: 8501059	1.6500% 03/15/26	0.00	139,363.28	140,466.38	1,103.10-
	MONTH END PRICE	99.5452				
12,000.000	SOUTHWESTERN ENE TICKER: 8498508	7.7500% 10/01/27	0.00	12,930.00	12,978.00	48.00-
	MONTH END PRICE	107.7500				
65,000.000	SOUTHWSTN ENERGY TICKER: 8498482	4.1% 3/15/22	55,275.00	65,000.00	65,448.36	448.36-
	MONTH END PRICE	100.0000				
0.000	SPECTRUM BRANDS, IN TICKER: 8512629	5% 10/01/29	53,500.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
25,000.000	STARBUCKS CORP TICKER: 8457958	2.25% 3/12/30	0.00	24,898.98	25,739.25	840.27-
	MONTH END PRICE	99.5959				
25,000.000	STARBUCKS CORP TICKER: 8168807	4.4500% 08/15/49	0.00	30,506.38	31,918.49	1,412.11-
	MONTH END PRICE	122.0255				
135,000.000	STIFEL FINL CORP TICKER: 8560593	4.25% 7/18/24	0.00	143,619.21	147,933.41	4,314.20-
	MONTH END PRICE	106.3846				
100,000.000	SUMITOMO MITS TICKER: 8580242	0.00% 07/19/23	101,043.60	100,864.20	101,170.00	305.80-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	100.8642				
30,000.000	SUNOCO LOGISTICS TICKER: 8571580	3.45% 1/15/23	31,275.00	30,525.00	30,878.40	353.40-
	MONTH END PRICE	101.7500				
0.000	SYSCO CORP TICKER: 8616323	3.55% 3/15/25	55,655.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
100,000.000	T-MOBILE USA INC TICKER: 8035473	2.25% 2/15/26	0.00	100,139.10	99,980.00	159.10
	MONTH END PRICE	100.1391				
70,000.000	T-MOBILE USA INC TICKER: 8035480	1.5000% 02/15/26	0.00	69,279.49	70,424.20	1,144.71-
	MONTH END PRICE	98.9707				
104,000.000	TEGNA IN TICKER: 6459711	5% 9/15/29	3,165.00	106,600.00	108,126.71	1,526.71-
	MONTH END PRICE	102.5000				
0.000	TEGNA INC. TICKER: 6442476	4.625% 3/15/28	51,312.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	TEMPUR SEALY INTL TICKER: 8648170	5.5% 6/15/26	44,558.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	TENET HEALTHCAR TICKER: 8656581	4.625% 7/15/24	2,050.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	TENET HEALTHCAR TICKER: 8652560	6.125% 10/01/28	104,125.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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90,000.000	TENNECO INC. TICKER: 8651145	7.95%25	77,860.00	99,225.00	103,972.04	4,747.04-
	MONTH END PRICE	110.2500				
120,000.000	TENNENBAUM CAPIT TICKER: 8480146	2.8500% 02/09/26	0.00	120,826.68	123,244.80	2,418.12-
	MONTH END PRICE	100.6889				
105,000.000	TEVA PHARMACEUT TICKER: 8656098	3.1500% 10/01/26	0.00	98,962.50	100,816.88	1,854.38-
	MONTH END PRICE	94.2500				
70,000.000	THE ADT SECURIT TICKER: 5019414	4.125% 6/15/23	0.00	72,187.50	73,838.80	1,651.30-
	MONTH END PRICE	103.1250				
50,000.000	THE BOEING CO TICKER: 5433258	2.5% 3/01/25	0.00	50,889.30	51,416.00	526.70-
	MONTH END PRICE	101.7786				
40,000.000	THE BOEING CO TICKER: 5433694	2.196% 2/04/26	0.00	39,874.12	40,000.00	125.88-
	MONTH END PRICE	99.6853				
100,000.000	THE BOEING CO TICKER: 5433448	3.1000% 05/01/26	107,036.10	103,956.10	102,524.00	1,432.10
	MONTH END PRICE	103.9561				
105,000.000	THE GOODYEAR TIR TICKER: 6496130	5.25% 4/30/31	0.00	113,925.00	109,917.25	4,007.75
	MONTH END PRICE	108.5000				
0.000	THE RMR GROUP LLC TICKER: 8381761	4.5% 2/01/25	82,281.89	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	TIME WARNER CABLE TICKER: 200879X	4% 9/01/21	25,360.13	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
89,000.000	TOLL BROTHERS FIN TICKER: 8692150	3.8% 11/01/29	0.00	95,813.31	94,475.83	1,337.48
	MONTH END PRICE	107.6554				
91,000.000	TRANSDIGM IN TICKER: 8707694	6.375% 6/15/26	48,762.50	93,388.75	93,360.37	28.38
	MONTH END PRICE	102.6250				
79,000.000	UNDER ARMOUR INC TICKER: 8742945	3.25% 6/15/26	45,000.00	81,370.00	78,496.41	2,873.59
	MONTH END PRICE	103.0000				
87,000.000	UNITED RENTALS ( TICKER: 8898982	5.25% 1/15/30	0.00	94,177.50	95,337.52	1,160.02-
	MONTH END PRICE	108.2500				
175,000.000	UNUM GROUP TICKER: 8867197	4% 3/15/24	0.00	184,733.68	190,748.93	6,015.25-
	MONTH END PRICE	105.5621				
0.000	VIACOM INC TICKER: 8865810	3.25% 3/15/23	37,606.14	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	VISTA OUTDOOR I TICKER: 8888736	5.875% 10/01/23	48,480.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
30,000.000	VMWARE, IN 1.4000% TICKER: 6030182	08/15/26	0.00	29,462.88	30,037.40	574.52-
	MONTH END PRICE	98.2096				
85,000.000	WELLS FARGO & CO TICKER: 8962731	3.45% 2/13/23	89,998.34	87,383.66	90,232.60	2,848.94-
	MONTH END PRICE	102.8043				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	WELLS FARGO BK TICKER: 8964136	3.069%	1/24/23	143,770.91	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
85,000.000	WESTINGHOUSE AIR TICKER: 9003872	4.7%	9/15/28	0.00	96,626.47	97,680.35	1,053.88-
	MONTH END PRICE		113.6782				
0.000	WOLVERINE WORLD WID TICKER: 9082831	5%	9/01/26	50,812.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	WPX ENERGY, INC. TICKER: 9091590	5.25%	10/15/27	77,288.75	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
100,000.000	YUM! BRANDS, IN TICKER: 8721500	3.625%	3/15/31	0.00	99,500.00	99,685.37	185.37-
	MONTH END PRICE		99.5000				
175,000.000	ZIMMER BIOMET HO TICKER: 9091298	1.45%	11/22/24	0.00	174,850.73	175,000.00	149.27-
	MONTH END PRICE		99.9147				
30,000.000	3.2150% 09/06/26 TICKER: 5352351			109,970.90	31,128.12	32,156.11	1,027.99-
	MONTH END PRICE		103.7604				
90,000.000	3.2220 TICKER: 5351798	3.222%	8/15/24	97,538.58	93,582.36	97,111.81	3,529.45-
	MONTH END PRICE		103.9804				
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				10,482,724.56	14,955,472.57	15,083,808.24	128,335.67-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
COMMON STOCK					
72.000	A S M L HOLDING NV NEW F TICKER: ASML	66,329.92	57,322.08	26,632.52	30,689.56
	MONTH END PRICE	796.1400			
749.877	A T & T INC TICKER: T	19,411.06	18,446.98	22,349.84	3,902.86-
	MONTH END PRICE	24.6000			
1,257.016	ABBOTT LABORATORIES TICKER: ABT	160,464.14	176,912.49	121,843.87	55,068.62
	MONTH END PRICE	140.7400			
594.409	ABBVIE INC TICKER: ABBV	20,806.09	80,482.94	66,981.99	13,500.95
	MONTH END PRICE	135.4000			
11.000	ABIOMED INC TICKER: ABMD	7,780.80	3,950.87	3,049.29	901.58
	MONTH END PRICE	359.1700			
384.000	ACCENTURE PLC CL A TICKER: ACN	131,649.84	159,187.20	81,194.37	77,992.83
	MONTH END PRICE	414.5500			
3,230.000	ADECCO SA TICKER: AHEXY	22,789.95	82,591.10	86,955.04	4,363.94-
	MONTH END PRICE	25.5700			
428.000	ADIDAS AG ADR TICKER: ADDY	59,105.77	61,632.00	70,760.06	9,128.06-
	MONTH END PRICE	144.0000			
64.000	ADOBE SYSTEMS INC TICKER: ADBE	34,008.16	36,291.84	24,128.32	12,163.52
	MONTH END PRICE	567.0600			



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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386.000	ADVANCED MICRO DEVICES TICKER: AMD		32,281.92	55,545.40	39,188.58	16,356.82
	MONTH END PRICE	143.9000				
1,028.000	AERCAP HOLDINGS NV TICKER: AER		0.00	67,251.76	52,459.27	14,792.49
	MONTH END PRICE	65.4200				
40.000	AFFIRM HLDGS INC TICKER: AFRM		0.00	4,022.40	6,506.75	2,484.35-
	MONTH END PRICE	100.5600				
0.000	AIA GROUP LTD NEW ADR F TICKER: AAGIY		81,997.97	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
151.436	AIR PRODS & CHEMS INC TICKER: APD		58,753.99	46,075.95	40,387.19	5,688.76
	MONTH END PRICE	304.2600				
646.556	ALBANY INTL CORP NEW TICKER: AIN		55,293.33	57,187.91	35,522.96	21,664.95
	MONTH END PRICE	88.4500				
0.000	ALIBABA GROUP HOLDIN TICKER: BABA		73,542.68	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50.000	ALIGN TECHNOLOGY INC TICKER: ALGN		22,978.34	32,859.00	26,379.45	6,479.55
	MONTH END PRICE	657.1800				
57.000	ALLEGHANY CORP DEL TICKER: Y		43,465.68	38,052.63	37,384.87	667.76
	MONTH END PRICE	667.5900				
0.000	ALLSTATE CORP TICKER: ALL		47,435.39	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
77.000	ALPHABET INC. TICKER: GOOG		106,864.68	222,806.43	138,326.93	84,479.50
	MONTH END PRICE	2,893.5900				
187.834	ALTRIA GROUP INC TICKER: MO		17,835.00	8,901.47	7,345.35	1,556.12
	MONTH END PRICE	47.3900				
440.000	AMADEUS IT GROUP S A TICKER: AMADY		0.00	29,796.80	29,431.41	365.39
	MONTH END PRICE	67.7200				
52.000	AMAZON COM INC TICKER: AMZN		227,985.10	173,385.68	131,766.86	41,618.82
	MONTH END PRICE	3,334.3400				
315.416	AMEREN CORP TICKER: AEE		21,052.28	28,075.15	22,404.43	5,670.72
	MONTH END PRICE	89.0100				
297.624	AMERICAN ELEC PWR INC TICKER: AEP		22,264.41	26,479.64	24,512.82	1,966.82
	MONTH END PRICE	88.9700				
0.000	AMERICAN EXPRESS CO TICKER: AXP		68,927.07	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
372.093	AMERICAN TOWER CORP REIT TICKER: AMT		84,437.70	108,837.17	83,851.38	24,985.79
	MONTH END PRICE	292.5000				
243.986	AMPHENOL CORP CL A TICKER: APH		19,353.96	21,339.04	14,337.87	7,001.17
	MONTH END PRICE	87.4600				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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990.353	ANALOG DEVICES INC TICKER: ADI	115,772.75	174,074.29	128,614.69	45,459.60
	MONTH END PRICE	175.7700			
1,539.000	ANHEUSER BUSCH INBEV SA/NV TICKER: BUD	30,690.49	93,186.45	101,712.90	8,526.45-
	MONTH END PRICE	60.5500			
0.000	ANIKA THERAPEUTICS INC TICKER: ANIK	30,822.06	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
65.000	ANTHEM INC TICKER: ANTM	0.00	30,130.10	29,381.63	748.47
	MONTH END PRICE	463.5400			
2,575.573	APPLE INC TICKER: AAPL	511,829.33	457,344.52	224,076.01	233,268.51
	MONTH END PRICE	177.5700			
0.000	ARCELOR MITTAL NY TICKER: MT	33,319.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,245.457	ARMSTRONG WORLD INDS TICKER: AWI	96,959.99	144,622.42	107,433.45	37,188.97
	MONTH END PRICE	116.1200			
1,567.080	ASTRAZENECA PLC TICKER: AZN	0.00	91,282.40	87,300.07	3,982.33
	MONTH END PRICE	58.2500			
273.933	AUTO DATA PROCESSING TICKER: ADP	41,894.72	67,546.35	43,079.50	24,466.85
	MONTH END PRICE	246.5800			
15.000	AUTOZONE INC TICKER: AZO	0.00	31,445.85	23,427.83	8,018.02



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	2,096.3900				
104.229	AVALONBAY CMNTYS INC TICKER: AVB		10,995.20	26,327.18	19,929.61	6,397.57
	MONTH END PRICE	252.5900				
119.877	AVERY DENNISON CORP TICKER: AVY		16,041.89	25,961.83	16,543.83	9,418.00
	MONTH END PRICE	216.5700				
1,879.000	AXALTA COATING SYS LTD TICKER: AXTA		68,234.50	62,232.48	49,227.02	13,005.46
	MONTH END PRICE	33.1200				
242.646	BADGER METER INC TICKER: BMI		26,884.96	25,856.33	16,361.03	9,495.30
	MONTH END PRICE	106.5600				
3,733.000	BAE SYSTEMS PLC ADR TICKER: BAESY		66,816.15	111,187.41	100,626.65	10,560.76
	MONTH END PRICE	29.7850				
2,667.090	BANK OF AMERICA CORP TICKER: BAC		73,411.58	118,658.84	73,259.19	45,399.65
	MONTH END PRICE	44.4900				
809.935	BANK OF HAWAII CORP TICKER: BOH		53,876.08	67,840.14	49,129.20	18,710.94
	MONTH END PRICE	83.7600				
2,462.000	BARRICK GOLD CORP F TICKER: GOLD		34,898.96	46,778.00	61,601.77	14,823.77-
	MONTH END PRICE	19.0000				
0.000	BAXTER INTERNATIONAL TICKER: BAX		18,349.83	0.00	0.00	0.00
	MONTH END PRICE	0.0000				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	BAYER A G SPONSORED ADR TICKER: BAY	49,803.04	0.00	0.00	0.00
	MONTH END PRICE				0.0000
131.844	BECTON DICKINSON & CO TICKER: BDX	51,525.80	33,156.20	33,124.67	31.53
	MONTH END PRICE				251.4800
173.987	BEST BUY INC TICKER: BBY	12,274.17	17,677.09	18,617.41	940.32-
	MONTH END PRICE				101.6000
27.000	BIOGEN INC TICKER: BIIB	10,039.26	6,477.84	8,490.49	2,012.65-
	MONTH END PRICE				239.9200
0.000	BIOMARIN PHARMACEUTICAL INC TICKER: BMRN	10,084.35	0.00	0.00	0.00
	MONTH END PRICE				0.0000
966.000	BLACK KNIGHT INC TICKER: BKI	0.00	80,071.74	72,910.50	7,161.24
	MONTH END PRICE				82.8900
98.942	BLACKROCK INC TICKER: BLK	83,609.96	90,587.52	55,862.15	34,725.37
	MONTH END PRICE				915.5600
388.713	BLACKSTONE GROUP INC TICKER: BX	19,904.96	50,295.56	27,110.38	23,185.18
	MONTH END PRICE				129.3900
8.000	BOOKING HOLDINGS INC TICKER: BKNG	28,954.51	19,193.84	15,270.26	3,923.58
	MONTH END PRICE				2,399.2300
0.000	BOSTON BEER CLASS A TICKER: SAM	14,914.35	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
6,134.760	BP PLC F TICKER: BP		50,814.46	163,368.67	143,836.94	19,531.73
	MONTH END PRICE	26.6300				
476.108	BRISTOL-MYERS SQUIBB TICKER: BMY		84,425.63	29,685.35	28,898.49	786.86
	MONTH END PRICE	62.3500				
415.371	BROADCOM LIMITED TICKER: AVGO		169,872.01	276,391.68	142,152.27	134,239.41
	MONTH END PRICE	665.4100				
488.568	BROADRIDGE FINL SOLUTION TICKER: BR		93,670.51	89,320.07	60,103.46	29,216.61
	MONTH END PRICE	182.8200				
1,023.430	BROOKS AUTOMATION NEW TICKER: BRKS		75,867.01	105,525.85	63,642.97	41,882.88
	MONTH END PRICE	103.1100				
0.000	BURBERRY GROUP PLC ADR F TICKER: BURBY		32,910.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	C K HUTCHISON HOLDIN TICKER: CKHUY		34,536.02	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
324.475	C M S ENERGY CORP TICKER: CMS		16,945.08	21,107.12	18,556.72	2,550.40
	MONTH END PRICE	65.0500				
1,893.000	C R H PLC COMPANY F TICKER: CRH		67,106.08	99,950.40	80,363.10	19,587.30
	MONTH END PRICE	52.8000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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251.000	CANADIAN PAC RAILWAY TICKER: CP	19,067.95	18,056.94	15,645.29	2,411.65
	MONTH END PRICE	71.9400			
1,135.000	CANNAE HOLDINGS INC TICKER: CNNE	61,136.87	39,895.25	48,514.09	8,618.84-
	MONTH END PRICE	35.1500			
79.745	CAPITAL ONE FINANCIAL CP TICKER: COF	0.00	11,570.26	12,711.79	1,141.53-
	MONTH END PRICE	145.0900			
536.000	CARMAX INC TICKER: KMX	79,063.02	69,803.28	54,062.93	15,740.35
	MONTH END PRICE	130.2300			
47.000	CARVANA CO TICKER: CVNA	19,881.82	10,894.13	10,966.08	71.95-
	MONTH END PRICE	231.7900			
147.000	CDW CORP TICKER: CDW	37,910.49	30,102.74	18,821.47	11,281.27
	MONTH END PRICE	204.7800			
425.473	CHARLES SCHWAB CORPORATION TICKER: SCHW	29,569.58	35,782.29	22,987.92	12,794.37
	MONTH END PRICE	84.1000			
1,449.000	CHEESECAKE FACTORY INC TICKER: CAKE	56,182.96	56,728.35	42,542.51	14,185.84
	MONTH END PRICE	39.1500			
840.531	CHEVRON CORPORATION TICKER: CVX	83,574.13	98,636.36	81,665.26	16,971.10
	MONTH END PRICE	117.3500			
18.000	CHIPOTLE MEXICAN GRILL TICKER: CMG	44,374.72	31,468.50	23,484.20	7,984.30



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	1,748.2500				
297.000	CHUBB LTD TICKER: CB		83,886.40	57,413.07	38,467.64	18,945.43
	MONTH END PRICE	193.3100				
440.616	CHURCHILL DOWNS INC TICKER: CHDN		107,718.87	106,144.49	72,216.89	33,927.60
	MONTH END PRICE	240.9000				
2,681.899	CISCO SYSTEMS INC TICKER: CSCO		114,131.86	169,951.95	132,265.67	37,686.28
	MONTH END PRICE	63.3700				
446.213	CITRIX SYSTEMS INC TICKER: CTXS		86,875.50	42,207.28	55,945.08	13,737.80-
	MONTH END PRICE	94.5900				
743.000	CLARIVATE ANALYTICS TICKER: CCC		0.00	17,475.36	19,911.88	2,436.52-
	MONTH END PRICE	23.5200				
216.294	CME GROUP INC CL A TICKER: CME		33,090.77	49,414.48	38,091.29	11,323.19
	MONTH END PRICE	228.4600				
1,606.056	COCA COLA COMPANY TICKER: KO		37,797.82	95,094.57	84,034.56	11,060.01
	MONTH END PRICE	59.2100				
0.000	COGNIZANT TECH SOL CL A TICKER: CTSH		15,757.82	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
4,546.732	COMCAST CORP NEW CL A TICKER: CMCSA		114,631.32	228,837.04	216,021.06	12,815.98
	MONTH END PRICE	50.3300				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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2,417.000	COMPASS GROUP TICKER: CMPGD	29,368.64	55,760.19	42,894.24	12,865.95
	MONTH END PRICE		23.0700		
415.185	CONOCOPHILLIPS TICKER: COP	14,961.13	29,968.02	18,427.05	11,540.97
	MONTH END PRICE		72.1800		
985.000	CONSTRUCTION PARTNER TICKER: ROAD	32,457.65	28,968.85	18,777.76	10,191.09
	MONTH END PRICE		29.4100		
5,052.000	CONTINENTAL AG ADR TICKER: CTTAY	0.00	53,248.08	70,887.95	17,639.87-
	MONTH END PRICE		10.5400		
267.000	COPART INC TICKER: CPRT	56,371.75	40,482.54	25,595.89	14,886.65
	MONTH END PRICE		151.6200		
0.000	CORELOGIC INC TICKER: CLGX	63,456.55	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	COSTAR GROUP INC TICKER: CSGP	6,469.96	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
1,685.000	COVESTRO A G TICKER: COVTY	66,295.95	52,066.50	46,558.20	5,508.30
	MONTH END PRICE		30.9000		
527.881	CROWN CASTLE INTL CO REIT TICKER: CCI	76,171.89	110,189.84	85,933.52	24,256.32
	MONTH END PRICE		208.7400		
159.626	CUMMINS ENGINE INC TICKER: CMI	21,740.24	34,820.84	30,753.32	4,067.52



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	MONTH END PRICE	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	218.1400				
5,830.000	DANONE SPON ADR TICKER: DANOY		0.00	72,233.70	82,604.33	10,370.63-
	MONTH END PRICE	12.3900				
219.000	DECKERS OUTDOOR CORP TICKER: DECK		79,438.06	80,221.89	51,638.83	28,583.06
	MONTH END PRICE	366.3100				
247.271	DEERE & CO TICKER: DE		48,621.83	84,786.82	68,130.42	16,656.40
	MONTH END PRICE	342.8900				
4,696.000	DEUTSCHE BOERSE TICKER: DBOEY		0.00	78,000.56	79,354.58	1,354.02-
	MONTH END PRICE	16.6100				
8,147.000	DEUTSCHE TELEKOM AG SPONSORED ADR TICKER: DTEGY		113,749.02	150,800.97	147,907.25	2,893.72
	MONTH END PRICE	18.5100				
28.000	DEXCOM INC TICKER: DXCM		24,031.80	15,034.60	12,353.99	2,680.61
	MONTH END PRICE	536.9500				
269.467	DIGITAL REALTY TRUST TICKER: DLR		33,257.33	47,660.61	37,907.08	9,753.53
	MONTH END PRICE	176.8700				
0.000	DOLLAR TREE INC TICKER: DLTR		42,135.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	DOMINION RES INC VA TICKER: D		113.82	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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146.315	DTE ENERGY CO TICKER: DTE		15,531.17	17,490.50	16,717.71	772.79
	MONTH END PRICE	119.5400				
0.000	DUKE ENERGY CORP TICKER: DUK		8,240.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
10,244.000	E.ON AG ADR TICKER: EON		90,736.24	142,801.36	116,716.58	26,084.78
	MONTH END PRICE	13.9400				
245.000	EATON CORP PLC F TICKER: ETN		26,070.38	42,340.90	23,032.15	19,308.75
	MONTH END PRICE	172.8200				
661.455	EBAY INC TICKER: EBAY		32,696.08	43,986.76	36,329.36	7,657.40
	MONTH END PRICE	66.5000				
492.370	ELI LILLY & COMPANY TICKER: LLY		91,792.52	136,002.39	74,760.03	61,242.36
	MONTH END PRICE	276.2200				
0.000	ENERGIZER HOLDINGS I TICKER: ENR		25.47	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
20.000	ENPHASE ENERGY INC TICKER: ENPH		16,845.12	3,658.80	4,729.91	1,071.11-
	MONTH END PRICE	182.9400				
843.744	ENTEGRIS INC TICKER: ENTG		139,482.59	116,925.99	64,672.19	52,253.80
	MONTH END PRICE	138.5800				
188.951	ENERGY CORP TICKER: ETR		0.00	21,285.34	21,337.84	52.50-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	112.6500				
401.319	EOG RESOURCES INC TICKER: EOG		15,260.22	35,649.19	23,327.78	12,321.41
	MONTH END PRICE	88.8300				
45.000	EQUIFAX TICKER: EFX		0.00	13,175.55	12,666.60	508.95
	MONTH END PRICE	292.7900				
0.000	EQUINOR A S A TICKER: EQNR		27,979.68	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
67.000	ETSY INC TICKER: ETSY		0.00	14,668.98	15,384.01	715.03-
	MONTH END PRICE	218.9400				
282.870	EVERSOURCE ENERGY TICKER: ES		20,986.85	25,735.55	23,256.09	2,479.46
	MONTH END PRICE	90.9800				
1,225.000	EVERTEC INC F TICKER: EVTC		34,247.72	61,225.50	45,954.79	15,270.71
	MONTH END PRICE	49.9800				
46.000	EXACT SCIENCES CORP TICKER: EXAS		22,390.81	3,580.18	5,257.73	1,677.55-
	MONTH END PRICE	77.8300				
162.246	EXTRA SPACE STORAGE INC TICKER: EXR		16,780.04	36,786.04	18,595.49	18,190.55
	MONTH END PRICE	226.7300				
674.641	EXXON MOBIL CORP TICKER: XOM		0.00	41,281.26	39,954.38	1,326.88
	MONTH END PRICE	61.1900				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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446.000	FACEBOOK INC TICKER: FB		170,725.00	150,012.10	106,388.72	43,623.38
	MONTH END PRICE	336.3500				
0.000	FEDEX CORPORATION TICKER: FDX		18,173.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	FIDELITY NATL INFORMATION SVCS TICKER: FIS		20,927.28	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,193.616	FIRST FINL BANKSHARES TICKER: FFIN		49,596.75	60,683.41	39,159.91	21,523.50
	MONTH END PRICE	50.8400				
4,630.000	FLEXTRONICS INTL LTD TICKER: FLEX		56,870.74	84,867.90	62,558.71	22,309.19
	MONTH END PRICE	18.3300				
589.472	FREEPORT MCMORAN INC TICKER: FCX		0.00	24,598.69	20,307.35	4,291.34
	MONTH END PRICE	41.7300				
2,310.000	FRESENIUS MED CARE ADR TICKER: FMS		61,799.72	74,982.60	93,960.10	18,977.50-
	MONTH END PRICE	32.4600				
2,030.000	G C P APPLIED TECHNO TICKER: GCP		60,165.60	64,269.80	50,090.79	14,179.01
	MONTH END PRICE	31.6600				
56.000	GARTNER GROUP INC TICKER: IT		0.00	18,721.92	13,889.53	4,832.39
	MONTH END PRICE	334.3200				
0.000	GILEAD SCIENCES INC TICKER: GILD		11,981.19	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	MONTH END PRICE	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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2,325.696	GLAXOSMITHKLINE PLC ADRF TICKER: GSK	0.0000	0.00	102,563.18	93,367.64	9,195.54
339.000	GLOBUS MEDICAL INC TICKER: GMED	44.1000	0.00	24,475.80	27,358.60	2,882.80-
786.236	GRACO INCORPORATED TICKER: GGG	72.2000	66,305.34	63,386.33	45,801.36	17,584.97
0.000	GRUBHUB TICKER: GRUBXXX	80.6200	3,713.50	0.00	0.00	0.00
425.478	HANOVER INSURANCE GROUP TICKER: THG	0.0000	0.00	55,763.12	50,967.25	4,795.87
250.635	HASBRO TICKER: HAS	131.0600	29,403.20	25,509.60	25,107.35	402.25
2,348.000	HAYWARD HOLDINGS INC TICKER: HAYW	101.7800	0.00	61,588.04	59,419.66	2,168.38
128.263	HCA HOLDINGS INC TICKER: HCA	26.2300	13,979.10	32,953.43	22,203.37	10,750.06
493.580	HENRY JACK & ASSOCIATES TICKER: JKHY	256.9200	33,205.81	82,422.84	81,567.99	854.85
	MONTH END PRICE	166.9900				



TRUST BANK

ASSET DETAIL  
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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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896.000	HITACHI LTD TICKER: HIT		89,801.40	97,099.52	74,156.96	22,942.56
	MONTH END PRICE	108.3700				
500.204	HOME DEPOT INC TICKER: HD		173,209.42	207,589.79	121,708.40	85,881.39
	MONTH END PRICE	415.0100				
3,725.000	HONDA MTR CO LTDADR REP TICKER: HMC		56,076.25	105,976.25	101,457.68	4,518.57
	MONTH END PRICE	28.4500				
824.331	HONEYWELL INTERNATIONAL TICKER: HON		128,572.79	171,881.19	144,342.52	27,538.67
	MONTH END PRICE	208.5100				
722.189	HOULIHAN LOKEY INC TICKER: HLI		75,183.02	74,760.97	43,688.31	31,072.66
	MONTH END PRICE	103.5200				
15.000	HUBSPOT INC TICKER: HUBS		0.00	9,887.25	9,715.93	171.32
	MONTH END PRICE	659.1500				
9,148.000	I N G GROEP N V F TICKER: ING		0.00	127,340.16	131,804.10	4,463.94-
	MONTH END PRICE	13.9200				
245.440	IBM CORP TICKER: IBM		58,552.88	32,805.48	30,335.53	2,469.95
	MONTH END PRICE	133.6600				
209.000	ICON PLC F TICKER: ICLR		0.00	64,727.30	46,022.31	18,704.99
	MONTH END PRICE	309.7000				
71.000	IHS MARKIT LTD F TICKER: INFO		19,133.79	9,437.32	4,935.94	4,501.38



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	132.9200				
1,036.000	INFINEON TECH AG ADR TICKER: IFX		26,445.30	47,656.00	34,347.11	13,308.89
	MONTH END PRICE	46.0000				
3,333.000	INFORMA P L C TICKER: IFJPY		18,377.02	47,195.28	42,773.66	4,421.62
	MONTH END PRICE	14.1600				
928.024	INTERCONTINENTAL EXCHANGE INC. TICKER: ICE		115,475.76	126,925.86	88,121.07	38,804.79
	MONTH END PRICE	136.7700				
17,251.000	INTL CONS AIRLS GP ADR F TICKER: ICAGY		20,744.88	65,726.31	79,358.82	13,632.51-
	MONTH END PRICE	3.8100				
111.646	INTUIT TICKER: INTU		38,812.16	71,813.07	46,678.03	25,135.04
	MONTH END PRICE	643.2200				
187.000	INTUITIVE SURGICAL TICKER: ISRG		75,265.20	67,189.10	43,998.17	23,190.93
	MONTH END PRICE	359.3000				
7,097.000	ISUZU MOTORS LTD TICKER: ISUZY		50,877.58	88,570.56	75,461.14	13,109.42
	MONTH END PRICE	12.4800				
1,879.190	J P MORGAN CHASE & CO TICKER: JPM		231,301.14	297,569.66	212,485.20	85,084.46
	MONTH END PRICE	158.3500				
310.134	JOHN BEAN TECHNOLOGIES CORP TICKER: JBT		39,546.61	47,624.21	31,050.45	16,573.76
	MONTH END PRICE	153.5600				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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784.925	JOHNSON & JOHNSON TICKER: JNJ	107,610.72	134,277.09	112,862.65	21,414.44
	MONTH END PRICE	171.0700			
3,109.000	JUST EAT TAKEAWAY CO TICKER: GRUB	0.00	33,452.84	58,891.83	25,438.99-
	MONTH END PRICE	10.7600			
476.591	K L A TENCOR CORP TICKER: KLAC	135,540.14	204,986.47	92,228.77	112,757.70
	MONTH END PRICE	430.1100			
1,384.000	KB FINANCIAL GROUP ADR TICKER: KB	25,304.40	63,885.44	53,559.85	10,325.59
	MONTH END PRICE	46.1600			
0.000	KIMBERLY-CLARK CORP TICKER: KMB	28,905.79	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	KIRIN HOLDINGS CO TICKER: KNBWY	67,187.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
3,238.000	KOMATSU LTD TICKER: KMTUY	68,652.60	75,672.06	78,430.93	2,758.87-
	MONTH END PRICE	23.3700			
0.000	KYOCERA LTD ADR TICKER: KYO	65,595.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
128.285	LAM RESH CORP TICKER: LRCX	87,611.66	92,256.09	46,221.40	46,034.69
	MONTH END PRICE	719.1500			
1,084.767	LAMB WESTON HOLDINGS TICKER: LW	74,504.30	68,752.53	76,178.78	7,426.25-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	63.3800				
338.894	LANDSTAR SYSTEM INC TICKER: LSTR		52,934.90	60,668.88	43,841.41	16,827.47
	MONTH END PRICE	179.0200				
166.624	LAUDER ESTEE COS INC TICKER: EL		49,080.41	61,684.09	40,198.63	21,485.46
	MONTH END PRICE	370.2000				
3,085.000	LESLIES INC TICKER: LESL		0.00	72,991.10	72,431.91	559.19
	MONTH END PRICE	23.6600				
139.000	LINDE PLC F		0.00	48,153.77	38,643.22	9,510.55
	MONTH END PRICE	346.4300				
54,809.000	LLOYDS BANKING GROUP TICKER: LYG		0.00	139,762.95	141,643.68	1,880.73-
	MONTH END PRICE	2.5500				
99.976	LOCKHEED MARTIN CORP TICKER: LMT		127,359.09	35,532.29	36,162.24	629.95-
	MONTH END PRICE	355.4100				
714.018	LOWES COMPANIES TICKER: LOW		116,222.23	184,559.40	94,982.29	89,577.11
	MONTH END PRICE	258.4800				
0.000	LULULEMON ATHLETICA INC TICKER: LULU		22,621.95	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	MARKETAXESS HOLDINGS INC TICKER: MKTX		35,418.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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166.000	MARRIOTT INTL INC CL A TICKER: MAR	0.00	27,429.84	25,172.25	2,257.59
	MONTH END PRICE	165.2400			
512.901	MARSH & MCLENNAN COS INC TICKER: MMC	47,879.42	89,152.47	57,661.94	31,490.53
	MONTH END PRICE	173.8200			
155.670	MARTIN MARIETTA MATLS INC TICKER: MLM	116,305.42	68,575.70	42,683.47	25,892.23
	MONTH END PRICE	440.5200			
62.000	MASIMO CORP TICKER: MASI	19,054.98	18,152.36	14,521.92	3,630.44
	MONTH END PRICE	292.7800			
322.951	MASTERCARD INC TICKER: MA	113,694.42	116,042.93	102,038.93	14,004.00
	MONTH END PRICE	359.3200			
91.000	MATCH GROUP INC NEW TICKER: MTCH	30,993.95	12,034.75	10,996.30	1,038.45
	MONTH END PRICE	132.2500			
2,704.000	MBIA INC TICKER: MBI	22,148.28	42,696.16	22,086.25	20,609.91
	MONTH END PRICE	15.7900			
310.970	MC DONALDS CORP TICKER: MCD	59,595.30	83,361.65	64,647.41	18,714.24
	MONTH END PRICE	268.0700			
98.361	MCKESSON CORPORATION TICKER: MCK	26,783.68	24,449.59	16,762.62	7,686.97
	MONTH END PRICE	248.5700			
522.000	MEDTRONIC PLC TICKER: MDT	43,927.50	54,000.90	53,165.74	835.16



TRUST BANK

ASSET DETAIL  
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SHARES/ UNITS -----	DESCRIPTION -----		BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
	MONTH END PRICE	103.4500				
0.000	MERCADOLIBRE INC TICKER: MELI		31,829.18	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,373.550	MERCK & CO INC TICKER: MRK		128,651.47	105,268.90	106,999.88	1,730.98-
	MONTH END PRICE	76.6400				
1,894.823	MGM GROWTH PPTYS LLC TICKER: MGP		70,301.11	77,403.51	54,825.09	22,578.42
	MONTH END PRICE	40.8500				
0.000	MICHELIN COMPAGNIE GENERALE TICKER: MGDY		27,237.48	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,858.912	MICROSOFT CORP TICKER: MSFT		486,458.32	625,189.12	360,078.47	265,110.65
	MONTH END PRICE	336.3200				
0.000	MITSUBISHI ELEC CORP TICKER: MIELY		52,224.13	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
15.000	MODERNA INC TICKER: MRNA		7,103.96	3,809.70	1,058.94	2,750.76
	MONTH END PRICE	253.9800				
461.845	MONDELEZ INTL INC TICKER: MDLZ		18,222.08	30,624.97	25,313.21	5,311.76
	MONTH END PRICE	66.3100				
17.000	MONGODB INC TICKER: MDB		0.00	8,998.95	8,040.83	958.12
	MONTH END PRICE	529.3500				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
225.000	MONSTER BEVERAGE COR TICKER: MNST	29,871.04	21,609.00	15,742.59	5,866.41
	MONTH END PRICE	96.0400			
164.003	MOODYS CORP TICKER: MCO	47,529.41	64,056.14	42,509.16	21,546.98
	MONTH END PRICE	390.5800			
853.080	MORGAN STANLEY TICKER: MS	23,291.21	83,738.37	73,669.74	10,068.63
	MONTH END PRICE	98.1600			
13.154	MSCI INC CLASS A TICKER: MSCI	10,289.52	8,059.57	4,686.46	3,373.11
	MONTH END PRICE	612.6900			
1,043.000	NATIONAL BEVERAGE CORP TICKER: FIZZ	82,437.90	47,279.19	36,584.27	10,694.92
	MONTH END PRICE	45.3300			
264.000	NESTLE S A TICKER: NSRGY	33,101.80	37,057.68	31,155.99	5,901.69
	MONTH END PRICE	140.3700			
80.000	NETFLIX INC TICKER: NFLX	20,007.01	48,195.20	47,731.68	463.52
	MONTH END PRICE	602.4400			
137.672	NEWMARKET CORPORATION TICKER: NEU	68,682.32	47,182.81	53,841.04	6,658.23-
	MONTH END PRICE	342.7200			
433.175	NEXTERA ENERGY INC TICKER: NEE	29,567.22	40,441.21	27,213.26	13,227.95
	MONTH END PRICE	93.3600			
136.551	NIKE INC TICKER: NKE	23,671.60	22,759.01	17,180.93	5,578.08



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	166.6700				
0.000	NORFOLK SOUTHN CORP TICKER: NSC		25,502.66	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
405.370	NORTHERN TR CORP TICKER: NTRS		33,926.25	48,486.31	33,613.84	14,872.47
	MONTH END PRICE	119.6100				
343.879	NORTHROP GRUMMAN CORP TICKER: NOC		73,855.14	133,105.24	116,335.76	16,769.48
	MONTH END PRICE	387.0700				
245.000	NOVO-NORDISK A-S F TICKER: NVO		25,355.55	27,440.00	15,816.65	11,623.35
	MONTH END PRICE	112.0000				
181.569	NVIDIA CORP TICKER: NVDA		29,301.84	53,401.35	30,687.19	22,714.16
	MONTH END PRICE	294.1100				
398.000	NXP SEMICONDUCTORS TICKER: NXPI		60,264.79	90,656.44	60,096.51	30,559.93
	MONTH END PRICE	227.7800				
0.000	OLD DOMINION FREIGHT LNS TICKER: ODFL		54,842.65	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
387.850	ORACLE CORPORATION TICKER: ORCL		0.00	33,824.36	33,617.27	207.09
	MONTH END PRICE	87.2100				
104.792	OTIS WORLDWIDE CORP TICKER: OTIS		9,080.31	9,124.27	6,517.71	2,606.56
	MONTH END PRICE	87.0700				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
109.468	PACKAGING CORP OF AMER TICKER: PKG	12,911.41	14,904.05	11,276.58	3,627.47
	MONTH END PRICE	136.1500			
120.341	PARKER HANNIFIN CORP TICKER: PH	29,090.34	38,282.94	23,824.15	14,458.79
	MONTH END PRICE	318.1200			
47.000	PAYPAL HLDGS INC TICKER: PYPL	79,628.00	8,863.26	9,745.68	882.42-
	MONTH END PRICE	188.5800			
543.684	PEPSICO INC TICKER: PEP	90,014.60	94,443.31	71,636.55	22,806.76
	MONTH END PRICE	173.7100			
834.000	PERRIGO CO PCL TICKER: PRGO	46,956.00	32,442.60	41,695.76	9,253.16-
	MONTH END PRICE	38.9000			
836.557	PHILIP MORRIS INTL INC TICKER: PM	68,686.95	79,472.95	62,900.57	16,572.38
	MONTH END PRICE	95.0000			
249.792	PHILLIPS 66 TICKER: PSX	14,827.28	18,099.90	17,709.73	390.17
	MONTH END PRICE	72.4600			
0.000	PINNACLE WEST CAP CORP TICKER: PNW	8,234.85	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	PINTEREST INC TICKER: PINS	10,082.70	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
338.220	PNC FINANCIAL SERVICES GP INC TICKER: PNC	45,255.35	67,819.83	41,480.27	26,339.56



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
94.285	MONTH END PRICE POOL CORPORATION TICKER: POOL	0.00	53,365.42	44,455.60	8,909.82
655.000	MONTH END PRICE POST HOLDINGS INC TICKER: POST	84,141.33	73,838.15	64,263.51	9,574.64
138.000	MONTH END PRICE PPG INDS INC TICKER: PPG	0.00	23,796.72	22,623.20	1,173.52
300.541	MONTH END PRICE PRIMERICA INC TICKER: PRI	45,925.21	46,063.93	36,961.35	9,102.58
597.503	MONTH END PRICE PROCTER & GAMBLE TICKER: PG	62,607.95	97,739.57	74,398.41	23,341.16
370.191	MONTH END PRICE PROGRESSIVE CO OHIO TICKER: PGR	35,534.34	38,000.09	34,752.44	3,247.65
2,595.000	MONTH END PRICE PRUDENTIAL CORP PLC ADR TICKER: PUK	37,557.81	89,345.85	86,987.47	2,358.38
147.000	MONTH END PRICE QUALCOMM INC TICKER: QCOM	42,338.90	26,881.89	26,449.71	432.18
321.000	MONTH END PRICE R B C BEARINGS INC TICKER: ROLL	66,244.80	64,832.37	44,029.31	20,803.06
	MONTH END PRICE	201.9700			



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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414.092	R L I CORP TICKER: RLI	51,791.58	46,419.77	37,415.28	9,004.49
	MONTH END PRICE		112.1000		
1,578.245	RAYTHEON TECHNOLOGIES CO TICKER: RTX	98,522.68	135,823.80	126,689.72	9,134.08
	MONTH END PRICE		86.0600		
4,680.000	RED ELECTRICA CORPORAC F TICKER: RDEIY	40,758.30	50,497.20	44,896.83	5,600.37
	MONTH END PRICE		10.7900		
24.000	REGENERON PHARMACEUTICALS INC TICKER: REGN	27,054.16	15,156.48	13,215.46	1,941.02
	MONTH END PRICE		631.5200		
2,364.184	REGIONS FINANCIAL CP NEW TICKER: RF	0.00	51,539.21	50,912.14	627.07
	MONTH END PRICE		21.8000		
1,474.017	REYNOLDS CONSUMER PR TICKER: REYN	53,110.72	46,284.12	44,376.19	1,907.93
	MONTH END PRICE		31.4000		
1,794.000	ROCHE HLDG LTD SPON ADR TICKER: RHHBY	94,913.60	92,731.86	76,795.29	15,936.57
	MONTH END PRICE		51.6900		
78.760	ROCKWELL AUTOMATION INC. TICKER: ROK	26,952.09	27,475.53	19,290.62	8,184.91
	MONTH END PRICE		348.8500		
0.000	ROPER INDS INC NEW TICKER: ROP	12,521.40	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
258.262	ROWE T PRICE GROUP INC TICKER: TROW	34,019.71	50,784.70	34,751.33	16,033.37



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	196.6400				
3,608.126	ROYAL DUTCH SHELL TICKER: RDS/B		0.00	156,412.24	142,511.15	13,901.09
	MONTH END PRICE	43.3500				
150.027	S & P GLOBAL INC TICKER: SPGI		71,871.39	70,802.34	47,483.76	23,318.58
	MONTH END PRICE	471.9300				
0.000	SALESFORCE COM TICKER: CRM		20,695.29	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	SANOFI ADR TICKER: SNY		26,190.01	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
548.889	SCOTTS MIRACLE GRO CO TICKER: SMG		126,639.30	88,371.13	96,972.43	8,601.30-
	MONTH END PRICE	161.0000				
107.000	SEAGEN INC TICKER: SGEN		40,107.06	16,542.20	20,744.71	4,202.51-
	MONTH END PRICE	154.6000				
818.000	SENSATA TECH TICKER: ST		53,900.28	50,462.42	35,452.71	15,009.71
	MONTH END PRICE	61.6900				
28.000	SERVICE NOW INC TICKER: NOW		9,357.31	18,175.08	15,438.78	2,736.30
	MONTH END PRICE	649.1100				
115.875	SHERWIN WILLIAMS CO TICKER: SHW		38,287.34	40,806.36	27,118.88	13,687.48
	MONTH END PRICE	352.1600				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
1,334.000	SHINHAN FINL GROUP ADR TICKER: SHG	25,742.40	41,233.94	41,623.26	389.32-
	MONTH END PRICE		30.9100		
0.000	SHOPIFY INC TICKER: SHOP	2,263.90	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	SIEMENS A G ADR TICKER: SIEGY	33,956.67	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
361.000	SITEONE LANDSCAPE SU TICKER: SITE	107,075.25	87,463.08	48,510.21	38,952.87
	MONTH END PRICE		242.2800		
402.942	SKYWORKS SOLUTIONS INC TICKER: SWKS	0.00	62,512.48	73,812.46	11,299.98-
	MONTH END PRICE		155.1400		
2,073.000	SMITH & NEPHEW ADR NEW TICKER: SNN	0.00	71,767.26	81,956.88	10,189.62-
	MONTH END PRICE		34.6200		
1,748.000	SMURFIT KAPPA GROUP TICKER: SMFKY	27,768.65	99,968.12	85,226.86	14,741.26
	MONTH END PRICE		57.1900		
340.000	SNAP INC CL A TICKER: SNAP	48,718.11	15,990.20	10,667.31	5,322.89
	MONTH END PRICE		47.0300		
0.000	SONOCO PRODS CO TICKER: SON	15,873.37	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
1,149.000	SONY CORP ADR TICKER: SONY	79,464.60	145,233.60	99,193.10	46,040.50



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	126.4000				
0.000	SPOTIFY TECHNOLOGY S TICKER: SPOT		25,172.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
67.000	SQUARE INC TICKER: SQ		31,557.80	10,821.17	11,084.70	263.53-
	MONTH END PRICE	161.5100				
0.000	SS&C TECHNOLOGIES HL TICKER: SSNC		12,974.69	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
2,092.971	STORE CAPITAL CORP TICKER: STOR		89,406.14	71,998.21	65,169.50	6,828.71
	MONTH END PRICE	34.4000				
405.921	STRYKER CORP TICKER: SYK		99,892.32	108,551.50	82,569.14	25,982.36
	MONTH END PRICE	267.4200				
9,188.000	SUMITOMO METAL MNG TICKER: SMMYY		56,769.93	87,621.36	80,995.25	6,626.11
	MONTH END PRICE	9.5365				
25,206.000	SUMITOMO MITSUI NEW ADRF TICKER: SMFG		70,430.55	171,148.74	162,548.13	8,600.61
	MONTH END PRICE	6.7900				
0.000	SUNTORY BEV & FOOD TICKER: STBFY		26,459.53	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
40.000	SVB FINANCIAL GROUP INC TICKER: SIVB		0.00	27,129.60	21,210.72	5,918.88
	MONTH END PRICE	678.2400				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
62.000	SYNOPSYS INC TICKER: SNPS	33,701.20	22,847.00	13,185.88	9,661.12
	MONTH END PRICE				368.5000
315.046	T J X COS INC TICKER: TJX	0.00	23,918.26	20,998.72	2,919.54
	MONTH END PRICE				75.9200
1,676.000	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	127,249.68	201,639.56	130,179.89	71,459.67
	MONTH END PRICE				120.3100
0.000	TAKEDA PHARMA CO ADR F TICKER: TAK	59,386.60	0.00	0.00	0.00
	MONTH END PRICE				0.0000
445.719	TAPESTRY INC TICKER: TPR	0.00	18,096.19	18,733.26	637.07-
	MONTH END PRICE				40.6000
441.663	TARGET CORPORATION TICKER: TGT	74,496.52	102,218.58	67,139.42	35,079.16
	MONTH END PRICE				231.4400
971.296	TE CONNECTIVITY LTD TICKER: TEL	107,919.66	156,708.91	91,525.61	65,183.30
	MONTH END PRICE				161.3400
1,271.000	TERMINIX GLOBAL HLDG TICKER: TMX	73,097.33	57,487.33	53,639.92	3,847.41
	MONTH END PRICE				45.2300
76.000	TESLA MOTORS INC TICKER: TSLA	100,910.81	80,315.28	47,192.49	33,122.79
	MONTH END PRICE				1,056.7800
1,305.526	TEXAS INSTRUMENTS INC TICKER: TXN	234,679.79	246,052.50	166,721.82	79,330.68



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	188.4700				
117.385	THE HERSHEY COMPANY TICKER: HSY		15,709.34	22,710.44	15,888.50	6,821.94
	MONTH END PRICE	193.4700				
0.000	THE TRADE DESK INC TICKER: TTD		17,622.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
10.282	THERMO FISHER SCIENTIFIC CORP COM TICKER: TMO		15,484.90	6,860.70	3,237.59	3,623.11
	MONTH END PRICE	667.2400				
678.222	THOR INDUSTRIES INC TICKER: THO		55,600.67	70,379.14	74,239.74	3,860.60-
	MONTH END PRICE	103.7700				
2,790.000	TOTAL FINA S A ADR F TICKER: TOT		51,381.66	137,993.40	121,523.73	16,469.67
	MONTH END PRICE	49.4600				
491.000	TRANE TECHNOLOGIES P TICKER: TT		47,902.80	99,196.73	59,668.10	39,528.63
	MONTH END PRICE	202.0300				
0.000	TWITTER INC TICKER: TWTR		7,851.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
352.445	UNIFIRST CORP TICKER: UNF		90,975.07	74,154.53	69,265.00	4,889.53
	MONTH END PRICE	210.4000				
579.736	UNION PACIFIC CORP TICKER: UNP		115,655.40	146,052.79	99,096.69	46,956.10
	MONTH END PRICE	251.9300				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
311.963	UNITED PARCEL SERVICE B TICKER: UPS	29,675.63	66,866.06	47,340.24	19,525.82
	MONTH END PRICE	214.3400			
625.443	UNITEDHEALTH GROUP INC TICKER: UNH	209,270.36	314,060.15	184,662.67	129,397.48
	MONTH END PRICE	502.1400			
967.439	US BANCORP DEL NEW TICKER: USB	32,442.52	54,341.02	42,448.60	11,892.42
	MONTH END PRICE	56.1700			
2,269.000	UTD OVERSEAS BK TICKER: UOVEY	0.00	90,873.45	89,030.80	1,842.65
	MONTH END PRICE	40.0500			
0.000	VARIAN MEDICAL SYSTEMS TICKER: VAR	56,878.25	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	VEEVA SYSTEMS INC TICKER: VEEV	6,261.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
3,086.000	VEOLIA ENVIRON ADR TICKER: VE	50,478.12	113,564.80	78,001.65	35,563.15
	MONTH END PRICE	36.8000			
149.706	VERISK ANALYTICS INC TICKER: VRSK	18,475.51	34,242.30	27,352.58	6,889.72
	MONTH END PRICE	228.7300			
782.657	VERIZON COMMUNICATN TICKER: VZ	40,986.28	40,666.86	43,043.65	2,376.79-
	MONTH END PRICE	51.9600			
673.868	VISA INC CL A TICKER: V	148,444.72	146,033.98	127,107.96	18,926.02



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	216.7100				
307.605	W E C ENERGY GROUP I TICKER: WEC		25,179.62	29,859.19	26,640.73	3,218.46
	MONTH END PRICE	97.0700				
221.989	WAL-MART STORES INC TICKER: WMT		38,512.81	32,119.60	26,965.58	5,154.02
	MONTH END PRICE	144.6900				
349.025	WASTE MANAGEMENT INC DEL TICKER: WM		32,861.03	58,252.27	37,925.49	20,326.78
	MONTH END PRICE	166.9000				
265.634	WATSCO INC TICKER: WSO		70,549.23	83,111.57	64,554.17	18,557.40
	MONTH END PRICE	312.8800				
0.000	WAYFAIR INC TICKER: W		15,580.89	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
187.733	WD 40 CO TICKER: WDFC		62,874.34	45,926.95	38,084.04	7,842.91
	MONTH END PRICE	244.6400				
2,027.000	WHEATON PRECIOUS MET TICKER: WPM		43,075.68	87,019.11	92,476.93	5,457.82-
	MONTH END PRICE	42.9300				
56.060	WHITE MOUNTAIN INSR NEW TICKER: WTM		70,046.20	56,839.44	58,642.93	1,803.49-
	MONTH END PRICE	1,013.9000				
0.000	WORKDAY INC TICKER: WDAY		14,855.82	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
414.150	XCEL ENERGY INC TICKER: XEL	23,743.29	28,037.98	26,427.54	1,610.44
	MONTH END PRICE		67.7000		
0.000	YARA INTL ASA ADR TICKER: YARIY	53,768.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	YUM CHINA HOLDINGS I TICKER: YUMC	51,715.64	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	ZILLOW GROUP INC TICKER: Z	30,632.80	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
75.371	ZOETIS INC TICKER: ZTS	0.00	18,392.88	12,137.12	6,255.76
	MONTH END PRICE		244.0300		
		-----	-----	-----	-----
		15,515,179.65	18,878,604.26	14,687,940.95	4,190,663.31
	PREFERRED STOCK				
	-----				
136.000	A T & T INC 5.35 TICKER: 1012685	7,926.94	3,545.52	3,574.81	29.29-
	MONTH END PRICE		26.0700		
201.000	A T & T INC 5.625 TICKER: TBC	12,916.26	5,461.17	5,355.32	105.85
	MONTH END PRICE		27.1700		
273.000	AFFILIATED MAN 5.875 TICKER: MGR	14,624.25	7,368.27	7,060.55	307.72
	MONTH END PRICE		26.9900		



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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63.314	ALABAMA PWR CO 5% TICKER: ABBLP MONTH END PRICE	4,221.01	1,636.04	1,713.18	77.14-
199.000	ALGONQUIN POWE 6.875 TICKER: AQNA MONTH END PRICE	11,562.00	5,293.40	5,280.03	13.37
115.000	ALGONQUIN POWER 6.2 TICKER: AQNB MONTH END PRICE	3,770.76	3,128.00	3,149.12	21.12-
145.449	ALLSTATE COR 5.625% TICKER: ALLSP MONTH END PRICE	20,272.12	3,829.66	3,892.39	62.73-
137.000	ALLSTATE CORP 5.10%01/15/53 TICKER: ALL.PRB MONTH END PRICE	8,160.72	3,618.17	3,633.47	15.30-
128.000	AMERICAN FINL 5.875 TICKER: AFGB MONTH END PRICE	7,854.21	3,456.00	3,391.33	64.67
229.787	AMERICAN INTE 5.85% TICKER: AIG.PRA MONTH END PRICE	13,438.42	6,224.93	6,225.00	0.07-
78.000	ARCH CAPITAL 4.55% TICKER: ACGLN MONTH END PRICE	0.00	2,017.08	2,049.06	31.98-
0.000	ARCH CAPITAL 5.25% TICKER: ACGLP MONTH END PRICE	8,047.60	0.00	0.00	0.00
177.000	ARCH CAPITAL 5.45% TICKER: ACGLO	9,831.50	4,552.44	4,596.00	43.56-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	25.7200				
153.507	ASSOCIATED B 5.625% PFD TICKER: ASB.PRF		8,493.44	4,215.30	4,024.97	190.33
	MONTH END PRICE	27.4600				
68.165	AT&T INC. 5% TICKER: ATATL		4,119.91	1,826.82	1,756.93	69.89
	MONTH END PRICE	26.8000				
124.377	AXA EQUITABLE 5.25% TICKER: EQH.PRA		6,740.65	3,296.00	3,177.34	118.66
	MONTH END PRICE	26.5000				
0.000	BANK AMER CORP TICKER: BAC PRC		14,066.32	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	BANK AMER CORP TICKER: BAC.PRA		3,147.78	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
147.934	BANK AMER CORP 5% TICKER: BFALL		4,194.80	3,932.09	3,914.67	17.42
	MONTH END PRICE	26.5800				
79.000	BANK OF AMER 4.125% TICKER: BOAPL		0.00	2,007.39	1,984.46	22.93
	MONTH END PRICE	25.4100				
71.208	BANK OF AMER 4.375% TICKER: BACPL		4,248.00	1,821.51	1,797.87	23.64
	MONTH END PRICE	25.5800				
422.152	BANK OF AMER 5.375% TICKER: BAMKL		24,529.37	11,322.12	10,972.03	350.09
	MONTH END PRICE	26.8200				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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268.010	BANK OF AMER 5.875% TICKER: BKAML	15,123.39	7,056.70	7,056.63	0.07
	MONTH END PRICE	26.3300			
0.000	BERKLEY W R CORP TICKER: WRB.PRD	10,614.96	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
145.319	CAPITAL ONE FINL 5% TICKER: COFOL	7,238.62	3,887.27	3,678.63	208.64
	MONTH END PRICE	26.7500			
0.000	CAPITAL ONE FINL 6% TICKER: COF.PRH	10,318.55	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
243.786	CITIGROUP IN 6.875% PFD TICKER: CTRL	15,291.45	6,738.26	6,789.32	51.06-
	MONTH END PRICE	27.6400			
382.185	CITIGROUP INC 7.125% PFD TICKER: CIGRL	23,460.19	10,456.58	10,584.30	127.72-
	MONTH END PRICE	27.3600			
62.543	CITIZENS FINL 6.35% TICKER: CFG.PRD	3,693.63	1,724.32	1,728.65	4.33-
	MONTH END PRICE	27.5700			
69.661	CITIZENS FINL GR 5% TICKER: CFG.PRE	3,581.14	1,843.92	1,761.84	82.08
	MONTH END PRICE	26.4700			
79.000	CMS ENERGY COR 4.2% TICKER: CMS.PRC	0.00	1,975.00	2,015.14	40.14-
	MONTH END PRICE	25.0000			
134.000	CMS ENERGY COR 5.625 TICKER: CMSA	8,005.69	3,541.62	3,531.66	9.96





TRUST BANK

ASSET DETAIL

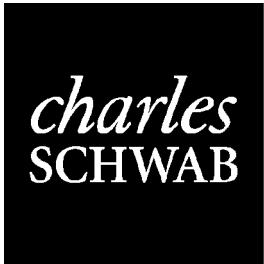
SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	26.4300				
228.000	CMS ENERGY COR 5.875 TICKER: CMSD		12,838.60	6,133.20	6,094.25	38.95
	MONTH END PRICE	26.9000				
80.065	CULLEN/FROST 4.45% PFD TICKER: CFRBL		0.00	2,089.68	2,031.14	58.54
	MONTH END PRICE	26.1000				
63.892	DIGITAL REALT 5.85% TICKER: DLRPO		4,087.37	1,758.94	1,742.03	16.91
	MONTH END PRICE	27.5300				
67.345	DIGITAL REALTY 5.2% TICKER: DL RTP		4,041.08	1,803.50	1,772.26	31.24
	MONTH END PRICE	26.7800				
0.000	DOMINION RES INC VA NEW TICKER: 348083X		22,410.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	DTE ENERGY CO 6 TICKER: DTY		7,855.33	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
79.000	DTE ENERGY CO 4.375 TICKER: DTG		0.00	2,077.70	2,055.97	21.73
	MONTH END PRICE	26.3000				
76.000	DTE ENERGY CO 4.375%PFD TICKER: 2570810		4,586.66	1,994.24	1,979.90	14.34
	MONTH END PRICE	26.2400				
0.000	DTE ENERGY COM 5.375 TICKER: DTJ		3,930.72	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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61.000	DTE ENERGY COMP 5.25 TICKER: DTW	3,971.20	1,576.24	1,609.19	32.95-
	MONTH END PRICE		25.8400		
118.931	DUKE ENERGY C 5.75% TICKER: DUEKL	4,187.58	3,253.95	3,243.22	10.73
	MONTH END PRICE		27.3600		
66.000	DUKE ENERGY CO 5.625 TICKER: 1776694	4,200.42	1,763.52	1,754.05	9.47
	MONTH END PRICE		26.7200		
180.000	ENBRIDGE INC 6.375 TICKER: ENBA	10,275.80	4,811.40	4,633.11	178.29
	MONTH END PRICE		26.7300		
79.000	ENTERGY ARKANS 4.875 TICKER: EAI	11,321.90	2,020.82	2,036.74	15.92-
	MONTH END PRICE		25.5800		
0.000	ENTERGY LOUISI 4.875 TICKER: ELC	11,746.56	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	ENTERGY MISSISSI 4.9 TICKER: EMP	8,479.80	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	ENTERGY NEW ORLE 5.5 TICKER: ENO	3,832.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
129.000	EQUITABLE HLDG 4.3% TICKER: EQH.PRC	0.00	3,257.25	3,184.79	72.46
	MONTH END PRICE		25.2500		
166.060	FIFTH THIRD 6.625% TICKER: FITBI	10,568.96	4,623.12	4,337.26	285.86



TRUST BANK

ASSET DETAIL  
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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	27.8400				
142.175	FIFTH THIRD B 4.95% TICKER: FITBO		7,285.06	3,757.70	3,687.95	69.75
	MONTH END PRICE	26.4300				
79.500	FIRST HORIZON 4.7% TICKER: FHN.PRF		0.00	2,009.75	2,027.79	18.04-
	MONTH END PRICE	25.2800				
110.945	FIRST REPUB 5.125% TICKER: FRC.PRH		6,819.86	2,833.53	2,872.42	38.89-
	MONTH END PRICE	25.5400				
77.752	FIRST REPUBLI 4.125% PFD TICKER: FRCLL		4,198.32	1,967.90	1,968.02	0.12-
	MONTH END PRICE	25.3100				
124.206	FIRST REPUBLIC 4.7% TICKER: FRC.PRJ		4,072.02	3,339.90	3,156.65	183.25
	MONTH END PRICE	26.8900				
79.000	GLOBE LIFE INC. 4.25 TICKER: 3552855		0.00	2,046.10	2,053.59	7.49-
	MONTH END PRICE	25.9000				
391.233	GOLDMAN SACH 6.375% TICKER: GS.PRK		23,510.72	11,021.04	10,953.55	67.49
	MONTH END PRICE	28.1700				
0.000	GOLDMAN SACHS GROUP INC TICKER: GSHSP		11,073.09	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
336.276	GOLDMAN SACHS 5.50% TICKER: GS.PRJ		19,463.52	8,894.51	8,968.66	74.15-
	MONTH END PRICE	26.4500				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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192.000	HARTFORD FINL SVCS GROUP INC TICKER: HGH	11,320.10	4,886.40	5,403.61	517.21-
	MONTH END PRICE		25.4500		
78.000	HUDSON PAC PP 4.75% TICKER: 2214409	0.00	2,035.02	2,022.73	12.29
	MONTH END PRICE		26.0900		
165.000	HUNTINGTON BAN 4.5% TICKER: HBANL	0.00	4,336.20	4,047.65	288.55
	MONTH END PRICE		26.2800		
116.767	J P MORGAN CHAS 5.75 TICKER: JPMLL	4,157.51	3,138.69	3,191.10	52.41-
	MONTH END PRICE		26.8800		
0.000	JPMORGAN CHASE 6.1% TICKER: JPRGP	7,374.06	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
524.539	JPMORGAN CHASE & 6% TICKER: JPEEL	31,239.31	14,293.70	14,138.98	154.72
	MONTH END PRICE		27.2500		
211.530	KEYCORP 5.625% TICKER: KEYLL	12,376.51	5,757.83	5,698.05	59.78
	MONTH END PRICE		27.2200		
123.751	KEYCORP INC 6.125% TICKER: KEY.PRI	7,496.35	3,742.23	3,616.88	125.35
	MONTH END PRICE		30.2400		
148.811	KIMCO REALTY 5.25% TICKER: KMCCP	11,220.27	3,879.51	3,806.02	73.49
	MONTH END PRICE		26.0700		
147.286	KIMCO REALTY 5.125% TICKER: KIM.PRL	7,502.23	3,761.69	3,754.05	7.64



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	MONTH END PRICE	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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81.000	MERRILL LYNCH 4.25% TICKER: 1233189	25.5400	0.00	2,054.97	2,046.87	8.10
88.208	METLIFE INC 5.625% TICKER: MTLFP	25.3700	4,009.12	2,328.69	2,390.94	62.25-
149.000	METLIFE, INC. 4.75% TICKER: METFL	26.4000	8,377.60	3,975.32	3,788.18	187.14
81.000	MORGAN STANLE 4.25% TICKER: MNSLL	26.6800	0.00	2,043.63	2,056.29	12.66-
203.401	MORGAN STANLE 5.85% TICKER: MS.PRK	25.2300	11,886.91	5,916.92	5,685.23	231.69
260.881	MORGAN STANLEY D 0% PFD TICKER: MSTNL	29.0900	16,069.92	7,229.00	7,268.13	39.13-
320.733	MORGAN STANLEY 7.125 TICKER: MSDWL	27.7100	20,710.00	8,868.26	9,080.00	211.74-
0.000	NATL RETAIL PP 5.2% TICKER: NNN.PRF	27.6500	8,155.28	0.00	0.00	0.00
135.378	NEW YORK CMN 6.375% TICKER: NYCB.PRA	0.0000	6,768.15	3,840.67	3,791.56	49.11
	MONTH END PRICE	28.3700				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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268.000	NEXTERA ENERGY 5.65 TICKER: NEE.PRN MONTH END PRICE	16,335.75	7,442.36	7,336.46	105.90
71.000	NORTHERN TRUST 4.7% TICKER: NTREL MONTH END PRICE	4,278.12	1,924.81	1,890.91	33.90
0.000	NTNL RURAL UTILI 5.5 TICKER: NRUC MONTH END PRICE	17,831.52	0.00	0.00	0.00
118.595	PEOPLE'S UNI 5.625% TICKER: PBCTP MONTH END PRICE	3,566.67	3,302.86	3,270.77	32.09
534.347	PNC FINL SVCS 6.125% TICKER: PNC.PRP MONTH END PRICE	28,705.14	13,754.08	14,300.19	546.11-
134.000	PRUDENTIAL FIN 5.625 TICKER: 3044719 MONTH END PRICE	8,213.76	3,639.44	3,576.09	63.35
68.000	PRUDENTIAL FINL INC TICKER: PFH MONTH END PRICE	4,183.84	1,770.72	1,741.72	29.00
135.874	PS BUSINESS P 5.25% TICKER: PSB.PRX MONTH END PRICE	7,724.02	3,504.18	3,571.79	67.61-
0.000	PS BUSINESS PA 5.2% TICKER: PSB.PRW MONTH END PRICE	8,135.07	0.00	0.00	0.00
139.047	PS BUSINESS PA 5.2% TICKER: PSSBP	7,851.42	3,627.74	3,545.79	81.95



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	26.0900				
0.000	PUBLIC STORA 5.125% TICKER: PSA.PRC		4,141.39	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	PUBLIC STORAG 4.95% TICKER: PSA.PRD		4,114.04	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	PUBLIC STORAG 5.05% TICKER: PBSTP		4,232.72	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
207.331	PUBLIC STORAG 5.15% TICKER: PSA.PRF		12,114.05	5,324.26	5,476.63	152.37-
	MONTH END PRICE	25.6800				
79.000	PUBLIC STORAGE 4% TICKER: PSALL		0.00	1,982.11	2,013.87	31.76-
	MONTH END PRICE	25.0900				
0.000	PUBLIC STORAGE 3.9% TICKER: PSAOL		4,480.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
131.298	PUBLIC STORAGE 5.6% TICKER: 458737X		8,305.07	3,568.68	3,649.28	80.60-
	MONTH END PRICE	27.1800				
82.056	REGIONS FINL 4.45% TICKER: RFPEL		0.00	2,084.21	2,050.33	33.88
	MONTH END PRICE	25.4000				
126.520	REGIONS FINL 6.375% TICKER: RF.PRB		7,165.36	3,657.68	3,540.60	117.08
	MONTH END PRICE	28.9100				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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69.247	REGIONS FINL C 5.7% TICKER: RF.PRC MONTH END PRICE	4,113.68	2,001.25	1,893.26	107.99
133.000	RENAISSANCERE 5.75% TICKER: RNR.PRF MONTH END PRICE	8,213.38	3,509.87	3,499.20	10.67
65.648	REPUBLIC 1ST B 5.5% TICKER: FRC.PRI MONTH END PRICE	4,234.43	1,770.53	1,754.35	16.18
61.773	SPIRE INC. 5.9% TICKER: SIPRY MONTH END PRICE	4,077.17	1,690.11	1,690.28	0.17-
404.602	STATE STREET 5.35% TICKER: STT.PRG MONTH END PRICE	24,331.01	11,575.66	11,326.94	248.72
199.384	STATE STREET C 5.9% TICKER: STT.PRO MONTH END PRICE	11,625.24	5,445.18	5,505.48	60.30-
140.992	STIFEL FINL 6.125% TICKER: SF.PRC MONTH END PRICE	8,442.86	3,825.10	3,794.67	30.43
118.960	SVB FINL GROU 5.25% TICKER: SIVBL MONTH END PRICE	4,030.15	3,196.46	3,074.01	122.45
64.576	SYNOVUS FINL 5.875% TICKER: SNV.PRE MONTH END PRICE	3,003.84	1,743.54	1,678.17	65.37
242.446	THE ALLSTATE C 5.1% TICKER: ALLZL	11,931.65	6,575.12	6,414.29	160.83





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	27.1200				
163.365	THE HARTFORD FIN 6% TICKER: HIG.PRG		10,264.76	4,397.78	4,430.56	32.78-
	MONTH END PRICE	26.9200				
0.000	TRUIST FINL 5.625% TICKER: TFC.PRH		14,850.64	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
68.494	TRUIST FINL C 4.75% PFD TICKER: TSTFL		4,323.16	1,821.25	1,784.06	37.19
	MONTH END PRICE	26.5900				
141.156	TRUIST FINL COR 5.25 TICKER: TFCLL		8,248.55	3,921.30	3,761.37	159.93
	MONTH END PRICE	27.7800				
133.237	U S BANCORP 5.5% TICKER: USBLL		8,669.09	3,533.43	3,516.83	16.60
	MONTH END PRICE	26.5200				
74.894	U.S. BANCORP 4% TICKER: USB.PRR		0.00	1,888.07	1,856.37	31.70
	MONTH END PRICE	25.2100				
160.252	U.S. BANCORP 3.75% PFD TICKER: UBKPL		8,477.28	3,839.64	3,884.03	44.39-
	MONTH END PRICE	23.9600				
465.808	US BANCORP 6.50% PFD TICKER: USBPP		25,145.16	11,645.21	12,460.46	815.25-
	MONTH END PRICE	25.0000				
136.767	VORNADO REALT 5.25% TICKER: VNO.PRM		6,800.88	3,495.75	3,501.34	5.59-
	MONTH END PRICE	25.5600				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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114.000	VORNADO REALT 5.25% TICKER: VORTP	4,700.96	3,019.86	2,932.22	87.64
	MONTH END PRICE	26.4900			
137.954	VOYA FINL, IN 5.35% TICKER: VOYA.PRB	7,701.86	4,073.79	3,815.08	258.71
	MONTH END PRICE	29.5300			
134.000	W R BERKLEY CORPORATION TICKER: WRB.PE	7,557.30	3,577.80	3,203.62	374.18
	MONTH END PRICE	26.7000			
73.000	W. R. BERKLEY CO 5.1 TICKER: 1308516	4,120.29	1,988.52	1,859.48	129.04
	MONTH END PRICE	27.2400			
72.278	WEBSTER FINL 5.25% TICKER: WBS.PRF	3,839.25	1,872.72	1,873.66	0.94-
	MONTH END PRICE	25.9100			
209.273	WELLS FARGO 5.625% TICKER: WFC.PRY	11,394.70	5,365.76	5,441.72	75.96-
	MONTH END PRICE	25.6400			
315.086	WELLS FARGO 6.625% TICKER: WEFAL	18,719.43	8,772.00	8,817.04	45.04-
	MONTH END PRICE	27.8400			
0.000	WELLS FARGO & 5.7% TICKER: WFC.PRW	4,057.19	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
270.289	WELLS FARGO 5.85% DE TICKER: WFCNL	14,745.77	7,241.05	7,128.43	112.62
	MONTH END PRICE	26.7900			
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		1,061,911.77	438,268.18	435,504.86	2,763.32



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
MUTUAL FUNDS					
0.000	EQUINIX INC NEW TICKER: EQIX	15,320.30	0.00	0.00	0.00
	MONTH END PRICE				0.0000
32,499.623	PRINCIPAL CAPITAL SEC FD CL S TICKER: PCSFX	544,920.27	342,221.03	323,167.60	19,053.43
	MONTH END PRICE				10.5300
118.171	PUBLIC STORAGE TICKER: PUBXL	4,116.86	3,164.63	3,035.71	128.92
	MONTH END PRICE				26.7800
0.000	VANGUARD HI-YIELD CORP FD ADMIRAL SH TICKER: VWEAX	1,688,481.05	0.00	0.00	0.00
	MONTH END PRICE				0.0000
0.000	VANGUARD LONG TERM INV GRADE ADM SHS TICKER: VWETX	1,793,629.31	0.00	0.00	0.00
	MONTH END PRICE				0.0000
		4,046,467.79	345,385.66	326,203.31	19,182.35
UNIT INVESTMENT TRUSTS					
20,292.839	ABRDN BLMBRG ALL CM SG K1 FR ETF TICKER: BCI	0.00	466,532.38	511,939.43	45,407.05-
	MONTH END PRICE				22.9900
5,052.802	CHARLES SCHWAB US MC ETF TICKER: SCHM	792,469.58	406,396.88	285,464.08	120,932.80
	MONTH END PRICE				80.4300
214,895.902	DETSCH X TRCKR MSCI TICKER: HDEF	0.00	5,082,288.08	5,243,083.36	160,795.28-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE		23.6500		
19,475.845	GLOBAL X US PREFERRED ETF TICKER: PFFD	0.00	501,697.77	492,765.68	8,932.09
	MONTH END PRICE		25.7600		
0.000	INVESCO S&P 500 EQUAL WEIGHT ETF TICKER: RSP	1,902,641.72	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
1,125.359	ISHARES CONVERTIBLE BOND ETF TICKER: ICVT	0.00	100,359.53	111,091.08	10,731.55-
	MONTH END PRICE		89.1800		
3,544.924	ISHARES CORE S&P SMALL-CAP ETF TICKER: IJR	0.00	405,929.19	403,716.84	2,212.35
	MONTH END PRICE		114.5100		
1,702.003	ISHARES CORE S&P 500 ETF TICKER: IVV	1,801,912.09	811,838.55	540,042.69	271,795.86
	MONTH END PRICE		476.9900		
1,747.006	ISHARES CORE US AGGREGATE BOND ETF TICKER: AGG	0.00	199,298.42	198,267.97	1,030.45
	MONTH END PRICE		114.0800		
0.000	ISHARES EDGE MSCI MIN VOL EAFE ETF TICKER: EFAV	3,620,287.56	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	ISHARES EDGE MSCI MIN VOL USA ETF TICKER: USMV	1,722,252.77	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
1,113.864	ISHARES MSCI SOUTH KOREA ETF TICKER: EWY	67,908.09	86,736.58	83,151.74	3,584.84
	MONTH END PRICE		77.8700		



TRUST BANK

ASSET DETAIL

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SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
5,146.820	ISHARES NATIONAL MUNI BOND ETF IV TICKER: MUB	0.00	598,472.22	595,399.18	3,073.04
	MONTH END PRICE 116.2800				
7,434.685	ISHARES TR S&P MUNI TICKER: SUB	0.00	798,262.17	800,245.66	1,983.49-
	MONTH END PRICE 107.3700				
68,234.243	Schwab Emerging Markets Equity ETF TICKER: SCHE	1,872,286.04	2,021,098.28	1,887,849.88	133,248.40
	MONTH END PRICE 29.6200				
0.000	Schwab International Equity ETF TICKER: SCHF	1,870,229.42	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	Schwab US Broad Market ETF TICKER: SCHB	1,104,458.91	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
35,596.431	Schwab US Large Cap ETF TICKER: SCHX	0.00	4,051,585.77	3,428,163.38	623,422.39
	MONTH END PRICE 113.8200				
9,840.141	Schwab US Large Cap Growth ETF TICKER: SCHG	3,568,128.40	1,611,323.14	1,027,496.09	583,827.05
	MONTH END PRICE 163.7500				
0.000	Schwab US Small Cap ETF TICKER: SCHA	840,638.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
3,207.721	Schwab US TIPS ETF TICKER: SCHP	0.00	201,733.60	198,304.83	3,428.77
	MONTH END PRICE 62.8900				
0.000	SPDR Aggregate Bond ETF TICKER: SPAB	970,038.95	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE 0.0000				
2,231.887	SPDR DOW JONES INDUSTRIAL AVRG ETF TICKER: DIA	0.00	810,889.26	742,405.21	68,484.05
	MONTH END PRICE 363.3200				
22,310.000	SPDR GOLD MINISHARES ETV TICKER: GLDM	0.00	405,595.80	411,225.99	5,630.19-
	MONTH END PRICE 18.1800				
2,345.000	SPDR LONG TERM TREASURY ETF TICKER: SPTL	0.00	98,841.75	90,648.63	8,193.12
	MONTH END PRICE 42.1500				
138,508.000	SPDR PORTFOLIO DVLPD WRLD EX-US ETF TICKER: SPDW	0.00	5,052,771.84	5,042,820.79	9,951.05
	MONTH END PRICE 36.4800				
9,153.851	VANECK VECTORS AMT-F TICKER: MLN	0.00	198,055.48	195,094.61	2,960.87
	MONTH END PRICE 21.6363				
54,955.732	VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM	3,687,609.94	6,161,087.15	5,054,425.44	1,106,661.71
	MONTH END PRICE 112.1100				
6,449.305	VANGUARD INTERMEDIATE TERM COR ETF TICKER: VCIT	0.00	598,237.51	598,601.87	364.36-
	MONTH END PRICE 92.7600				
2,994.723	VANGUARD INTRMDIAT TRM TRSRY ETF TICKER: VGIT	3,573,969.19	199,059.21	208,918.07	9,858.86-
	MONTH END PRICE 66.4700				
961.163	VANGUARD LONG TERM BOND ETF TICKER: BLV	0.00	98,922.84	93,028.17	5,894.67
	MONTH END PRICE 102.9200				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
936.784	VANGUARD LONG TERM COR BD ETF TICKER: VCLT	0.00	99,149.18	93,197.05	5,952.13
	MONTH END PRICE 105.8400				
0.000	VANGUARD MID CAP GROWTH ETF TICKER: VOT	377,176.53	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
10,882.790	VANGUARD MID CAP VALUE ETF TICKER: VOE	1,151,335.97	1,636,009.88	1,221,909.71	414,100.17
	MONTH END PRICE 150.3300				
1,888.538	VANGUARD MORTGAGE BACKED SEC ETF IV TICKER: VMBS	0.00	99,790.34	100,627.08	836.74-
	MONTH END PRICE 52.8400				
9,824.292	VANGUARD SHORT TERM COR BD ETF TICKER: VCSH	0.00	798,321.95	808,941.68	10,619.73-
	MONTH END PRICE 81.2600				
3,278.062	VANGUARD SHORT TERM TREASURY ETF TICKER: VGSH	0.00	199,404.49	201,501.67	2,097.18-
	MONTH END PRICE 60.8300				
9,869.107	VANGUARD SHORT-TERM BOND ETF TICKER: BSV	0.00	797,719.89	810,477.89	12,758.00-
	MONTH END PRICE 80.8300				
0.000	VANGUARD SMALL CAP GROWTH ETF TICKER: VBK	399,782.12	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
9,112.985	VANGUARD SMALL CAP VALUE ETF TICKER: VBR	1,255,082.89	1,629,857.39	1,141,008.56	488,848.83
	MONTH END PRICE 178.8500				
16,595.330	VANGUARD VALUE ETF TICKER: VTV	1,861,821.17	2,441,338.97	1,823,834.16	617,504.81



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	147.1100			
40,162.624	XTRACKERS USD HIGH YLD CORP BND ETF TICKER: HYLB	0.00	1,600,078.92	1,589,741.85	10,337.07
	MONTH END PRICE	39.8400			
		32,440,029.34	40,268,684.41	36,035,390.32	4,233,294.09
	OTHER ASSETS				
919.257	FIRST INDUSTRIAL RLTY TR TICKER: FR	48,577.52	60,854.79	38,212.29	22,642.50
	MONTH END PRICE	66.2000			
		48,577.52	60,854.79	38,212.29	22,642.50
	TOTAL		78,709,911.13	70,479,188.90	8,230,722.23
	CASH		1,166,063.72		
	NET ASSETS		79,875,974.85		



**INDIANA TEAMSTERS PENSION FUND PENSION PLAN**

**EIN 35-1792964 PN 001**

**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
Year Ended December 31, 2021**

(a) and (b)		(c)	(d)	(g)	(h)	(i)
Identity of Party Involved and Description of Asset		Purchase Price	Selling Price	Cost	Current Value on Transaction Date	Net Gain (Loss)
<b>CATEGORY (i)-SINGLE TRANSACTIONS IN EXCESS OF 5%</b>						
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	Purchase	\$ 3,837,430		\$ 3,837,430	\$ 3,837,430	\$ -
iShares Edge MSCI Min Vol EAFE ETF	Sale		\$ 3,622,735	3,343,041	3,622,735	279,694
Schwab U.S. Large Cap ETF	Purchase	6,128,517		6,128,517	6,128,517	-
SPDR Portfolio Developed World ex-US ETF	Purchase	3,831,661		3,831,661	3,831,661	-
<b>CATEGORY (iii)-SERIES OF TRANSACTIONS IN EXCESS OF 5%</b>						
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	Purchases (9)	5,553,526		5,553,526	5,553,526	-
	Sales (3)		309,503	310,443	309,503	(940)
Schwab U.S. Large Cap ETF	Purchases (5)	6,185,981		6,185,981	6,185,981	-
	Sales (5)		2,924,227	2,757,818	2,924,227	166,409
SPDR Portfolio Developed World ex-US ETF	Purchases (6)	5,345,002		5,345,002	5,345,002	-
	Sales (2)		305,221	301,882	305,221	3,339
Vanguard Intermediate Term Treasury ETF	Purchases (15)	297,225		297,225	297,225	-
	Sale (5)		3,561,933	3,710,552	3,561,933	(148,619)

*Schedule MB, Line 8b(2) - Schedule of Active Participant Data  
Indiana Teamsters Pension Plan EIN: 35-1792964/PN: 001  
January 1, 2021*

Attained age	Years of Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	8	8	0	0	0	0	0	0	0	0
25 to 29	7	31	5	1	0	0	0	0	0	0
30 to 34	19	37	12	4	0	0	0	0	0	0
35 to 39	14	45	14	5	1	0	0	0	0	0
40 to 44	19	51	19	12	5	0	0	0	0	0
45 to 49	65	86	29	11	8	2	1	0	0	0
50 to 54	20	80	27	19	7	5	2	2	0	0
55 to 59	13	82	32	21	10	2	3	5	0	0
60 to 64	10	52	27	22	11	6	1	2	1	0
65 to 69	3	18	7	4	4	4	1	1	0	0
70 & up	3	2	2	1	0	0	0	0	0	0

May contain values based on estimated data

**ACTUARIAL ASSUMPTIONS**

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

<b>Valuation date</b>	January 1, 2021
<b>Interest rates</b>	
<i>ERISA rate of return used to value liabilities</i>	7.00% per year after investment expenses
<i>Unfunded vested benefits</i>	7.00% per year net of investment expenses
<i>Current liability</i>	2.08% (in accordance with Section 431(c)(6) of the Internal Revenue Code).
<b>Operational expenses</b>	
<i>Funding</i>	\$155,000 for the 2021 plan year, excluding investment expenses. Expenses are assumed to increase 3% each year.
<i>ASC 960</i>	An 8.00% load was applied to the accrued liabilities for 2021 (8.75% for 2020).
<b>Loading for reciprocity</b>	7.0% of liabilities for active Local 364 participants assumed to withdraw in the future and for current Local 364 inactive vested participants.
<b>Mortality</b>	
<i>Assumed plan mortality</i>	100% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2020 projection scale.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

**ACTUARIAL ASSUMPTIONS (CONT.)**

**Withdrawal**

T-10 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) with 3 year select rates - specimen rates shown below:

<u>Withdrawal Rate</u>		
<u>Age</u>	<u>Years 1-3</u>	<u>4+ Years</u>
20	.25	.1794
25	.25	.1722
30	.25	.1621
35	.25	.1486
40	.25	.1310
45	.25	.1084
50	.25	.0792
55	.25	.0440
60	.25	.0120
63	.25	.0013

**Future retirement rates**  
*Active lives*

According to the following schedule:

<u>Age</u>	<u>Retirement Rate</u>
55-60	.02
61	.05
62-64	.15
65	.30
66	.25
67-68	.40
69	.15
70+	1.00

Resulting in an average expected retirement age of 65.6.

*Inactive vested lives*

Local 135: Age 65 or current age if older  
 Local 364: Earliest age pre-merger benefit unreduced

**Future hours worked**

*Vested*  
*Non-vested*

**Local 135 Participants:**  
 1,800 hours, 0 after assumed retirement age  
 1,300 hours, 0 after assumed retirement age

*Vested*  
*Non-vested*

**Local 364 Participants:**  
 50 weeks, 0 after assumed retirement age\*  
 40 weeks, 0 after assumed retirement age\*

\* Converted to hours based on 45 hours per week

**ACTUARIAL ASSUMPTIONS (CONT.)**

<b>Future vesting credits</b>	All active participants are assumed to earn one year of vesting credit each year.
<b>Future hourly contribution rate</b>	Average negotiated rate by employer for the current plan year. If an employer has more than one rate, the rate best matching the experience for the year is assumed.
<b>Late retirement</b>	Proper notices assumed to be sent to active participants at normal retirement age so no late retirement factors are applied for active participants assumed to retire after normal retirement age.
<b>Age of participants with unrecorded birth dates</b>	Based on average entry age of participants with recorded birthdates and same vesting status
<b>Marriage assumptions</b>	100% assumed married with the male spouse 3 years older than his wife
<b>Optional form assumption</b>	All non-retired participants assumed to elect the life and five year certain form of benefit.
<b>Inactive vested lives over age 74</b>	Continuing inactive vested participants age nearest 74 and older are assumed deceased and are not valued. Participants assumed deceased under age 74 prior to January 1, 2020 are still assumed to be deceased.
<b>QDRO benefits</b>	Benefits to alternate payee included with participant's benefit until payment commences
<b>Section 415 limit assumptions</b>	
<i>Dollar limit</i>	\$230,000 per year
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 75% survivor annuity
<b>Benefits not valued</b>	None

## ***RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS***

---

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

<b>ERISA rate of return used to value liabilities</b>	<p>Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2020 survey of investment consultants.</p> <p>Based on this analysis, we selected a final assumed rate of 7.00%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.</p>
<b>Mortality</b>	<p>The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2020 projection scale was chosen as the base table for this population.</p> <p>The blue collar table was chosen based on the industry of plan participants.</p>
<b>Retirement</b>	<p>Actual rates of retirement by age were last studied for this plan for the period January 1, 2015 to December 31, 2019. The assumed future rates of retirement were selected based on the results of this study. No adjustments were deemed necessary at this time.</p>
<b>Withdrawal</b>	<p>Actual rates of withdrawal by age were last studied for this plan for the period January 1, 2015 to December 31, 2019. No adjustments were deemed necessary at this time.</p>
<b>Disability</b>	<p>Disability decrement is not valued as no disability benefits are payable and we believe the withdrawal rates reasonably reflect terminations due to disability.</p>
<b>Future hours worked</b>	<p>Based on review of recent plan experience.</p>

**ACTUARIAL METHODS**

<b>Funding method</b>	
<i>ERISA Funding</i>	Individual entry age normal with costs spread as a level dollar amount over service
<i>Funding period</i>	Individual entry age normal with costs spread as a level dollar amount over service
<b>Population valued</b>	
<i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
<b>Asset valuation method</b>	
Actuarial value	Smoothed market value with phase in effective January 1, 2000. Gains and losses are amortized over a period of 5 years. The actuarial value can be no less than 80% nor more than 120% of the market value as of the determination date.
Unfunded vested benefits	For the rolling 5 method, actuarial value, as described above, is used

**INDIANA TEAMSTERS PENSION FUND PENSION PLAN**

**EIN 35-1792964 PN 001**

**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
Year Ended December 31, 2021**

(a) and (b)		(c)	(d)	(g)	(h)	(i)
Identity of Party Involved and Description of Asset		Purchase Price	Selling Price	Cost	Current Value on Transaction Date	Net Gain (Loss)
<b>CATEGORY (i)-SINGLE TRANSACTIONS IN EXCESS OF 5%</b>						
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	Purchase	\$ 3,837,430		\$ 3,837,430	\$ 3,837,430	\$ -
iShares Edge MSCI Min Vol EAFE ETF	Sale		\$ 3,622,735	3,343,041	3,622,735	279,694
Schwab U.S. Large Cap ETF	Purchase	6,128,517		6,128,517	6,128,517	-
SPDR Portfolio Developed World ex-US ETF	Purchase	3,831,661		3,831,661	3,831,661	-
<b>CATEGORY (iii)-SERIES OF TRANSACTIONS IN EXCESS OF 5%</b>						
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	Purchases (9)	5,553,526		5,553,526	5,553,526	-
	Sales (3)		309,503	310,443	309,503	(940)
Schwab U.S. Large Cap ETF	Purchases (5)	6,185,981		6,185,981	6,185,981	-
	Sales (5)		2,924,227	2,757,818	2,924,227	166,409
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	Sales (2)		305,221	301,882	305,221	3,339
Vanguard Intermediate Term Treasury ETF	Purchases (15)	297,225		297,225	297,225	-
	Sale (5)		3,561,933	3,710,552	3,561,933	(148,619)



<b>SCHEDULE MB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  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).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2021</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

<b>A</b> Name of plan  INDIANA TEAMSTERS PENSION PLAN	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INDIANA TEAMSTERS PENSION PLAN	<b>D</b> Employer Identification Number (EIN)  35-1792964	

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

**1a** Enter the valuation date: Month 1 Day 1 Year 2021

**b** Assets

(1) Current value of assets.....	<b>1b(1)</b>	70,146,936
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b>	67,466,256
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	72,187,422
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b>	57,278,066
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability.....	<b>1d(2)(a)</b>	119,920,037
(b) Expected increase in current liability due to benefits accruing during the plan year.....	<b>1d(2)(b)</b>	11,173,428
(c) Expected release from "RPA '94" current liability for the plan year.....	<b>1d(2)(c)</b>	2,419,579
(3) Expected plan disbursements for the plan year.....	<b>1d(3)</b>	2,444,743

**Statement by Enrolled Actuary**

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

<b>SIGN HERE</b>		<b>10/11/2022</b>
	Signature of actuary	Date
	Erika L. Creager, EA, MAAA	20-07288
	Type or print name of actuary	Most recent enrollment number
	United Actuarial Services, Inc.	(317) 371-1530
	Firm name	Telephone number (including area code)
	11590 N. Meridian Street, Suite 610 Carmel IN 46032-4529	
	Address of the firm	

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

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

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	70,146,936
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	310	31,122,697
<b>(2)</b> For terminated vested participants .....	309	24,335,420
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits.....		17,197,900
<b>(b)</b> Vested benefits.....		47,264,020
<b>(c)</b> Total active .....	1,031	64,461,920
<b>(4)</b> Total .....	1,650	119,920,037
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	58.49%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2021	5,065,677				
			<b>Totals ▶</b>	<b>3(b)</b>	5,065,677
					<b>3(c)</b>
					0

**(d)** Total withdrawal liability amounts included in line 3(b) total

**3(d)**

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....	<b>4a</b>	117.8%
<b>b</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 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here .....	<b>4f</b>	

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

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

**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:**

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	2.08 %
<b>b</b> Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	A
<b>(2)</b> Females .....	<b>6c(2)</b>	A
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.00 %
<b>e</b> Expense loading .....	<b>6e</b>	4.7 % <input type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A
<b>f</b> Salary scale .....	<b>6f</b>	% <input checked="" type="checkbox"/> N/A
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date.....	<b>6g</b>	8.0 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	9.7 %

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

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	2,352,787	241,424
4	432,838	44,414

**8 Miscellaneous information:**

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

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	3,217,192
<b>c</b> Amortization charges as of valuation date:		
	Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended.....	<b>9c(1)</b>	19,770,019
<b>(2)</b> Funding waivers .....	<b>9c(2)</b>	0
<b>(3)</b> Certain bases for which the amortization period has been extended .....	<b>9c(3)</b>	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>	426,257
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>	6,515,628

**Credits to funding standard account:**

<b>f</b>	Prior year credit balance, if any.....	<b>9f</b>	12,215,914
<b>g</b>	Employer contributions. Total from column (b) of line 3.....	<b>9g</b>	5,065,677
		Outstanding balance	
<b>h</b>	Amortization credits as of valuation date.....	<b>9h</b>	2,832,939
<b>i</b>	Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	<b>9i</b>	1,074,233
<b>j</b>	Full funding limitation (FFL) and credits:		
(1)	ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	21,565,255
(2)	"RPA '94" override (90% current liability FFL).....	<b>9j(2)</b>	48,716,877
(3)	FFL credit.....	<b>9j(3)</b>	0
<b>k</b>	(1) Waived funding deficiency.....	<b>9k(1)</b>	0
	(2) Other credits.....	<b>9k(2)</b>	0
<b>l</b>	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	<b>9l</b>	18,953,274
<b>m</b>	Credit balance: If line 9l is greater than line 9e, enter the difference.....	<b>9m</b>	12,437,646
<b>n</b>	Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	<b>9n</b>	
<b>9o</b>	Current year's accumulated reconciliation account:		
(1)	Due to waived funding deficiency accumulated prior to the 2020 plan year.....	<b>9o(1)</b>	0
(2)	Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a)	Reconciliation outstanding balance as of valuation date.....	<b>9o(2)(a)</b>	0
(b)	Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>	0
(3)	Total as of valuation date.....	<b>9o(3)</b>	0
<b>10</b>	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	<b>10</b>	0
<b>11</b>	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**INDIANA TEAMSTERS PENSION PLAN**  
**EIN: 35-1792964/PN: 001**  
**ATTACHMENT TO 2021 SCHEDULE MB: LINE 3**  
**STATEMENT BY ENROLLED ACTUARY**

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**Schedule MB, line 3 – Employer Contributions**

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

**INDIANA TEAMSTERS PENSION PLAN**  
**EIN: 35-1792964/PN: 001**  
**ATTACHMENT TO 2021 SCHEDULE MB: LINE 8**  
**STATEMENT BY ENROLLED ACTUARY**

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**Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments**

Below is the projected expected benefit payout from the most recent actuarial valuation. The projections exclude any future accruals.

<b>Plan Year Beginning</b>	<b>Expected Annual Benefit Payments</b>
2021	\$ 2,444,743
2022	2,760,334
2023	3,044,464
2024	3,333,758
2025	3,617,708
2026	3,823,118
2027	4,077,384
2028	4,297,702
2029	4,486,987
2030	4,694,691

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

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

**INDIANA TEAMSTERS PENSION PLAN**  
**EIN: 35-1792964/PN: 001**  
**ATTACHMENT TO 2021 SCHEDULE MB: LINE 6**  
**STATEMENT BY ENROLLED ACTUARY**

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***Schedule MB, line 6 - Summary of Plan Provisions***

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

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

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

***PLAN HISTORY***

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***Origins/Purpose***

The Indiana Teamsters Pension Fund was established effective September 1, 1989 pursuant to an Agreement and Declaration of Trust and plan document for the stated purpose of providing retirement benefit to Chauffeurs, Teamsters, Warehousemen and Helpers Local Union No. 135.

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

The purpose of the Pension Plan is to provide Normal and Early Retirement Benefits, Joint and 50% Survivor Benefits, Optional Retirement Benefits, Vested Benefits and Death Benefits.

***Merger of Local 364 Sales Drivers and Industry Pension Fund***

The Local 364 Sales Drivers and Industry Pension Fund merged into this Fund on October 31, 2009. The pre-merger benefits for Local 364 participants are preserved under the eligibility and accrual provisions immediately prior to the merger. These provisions include the following service accrual, eligibility requirements, and early retirement adjustments:

Contributions and pension credits are reported and based on weeks worked.

<u>Weeks Worked</u>	<u>Pension Credits</u>
0-21	0.00
22-26	0.50
27-39	0.75
40+	1.00

The accrued benefit immediately prior to the merger was \$60 per pension credit.

Normal retirement age for benefits accrued immediately prior to the merger is the earlier of age 65 and 5<sup>th</sup> anniversary of participation.

Early retirement age for benefits accrued immediately prior to the merger is age 50 and 15 pension credits. The reduction for early retirement benefits is 7/12ths of 1% for each month prior to age 57 down to age 56 plus 1/3<sup>rd</sup> of 1% for each month prior to age 56.



**EMPLOYER CONTRIBUTIONS**

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. Following is a listing of pension contribution rates.

ER#	Employer	Contribution Rate as of 1/1/2021	Next Rate Change	
			Rate	Eff. Date
<b>Primary Hourly Rate</b>		<b>\$4.79</b>		
184	1 <sup>st</sup> Class Logistics			
187	AB Transport			
185	All American Hauling			
44	All-Sets Inc.			
86	American Enterprises Trkg.			
162	Apache Trucking Corp			
39	Austgen Equipment Inc.			
72	Bearcat Enterprises, LLC			
166	Berry Farms			
183	Brovont Trucking			
150	BSD Farms			
143	Bunn Trucking			
95	C Lee Construction Serv.			
241	Columbus Transport			
192	Conley Custom Trucking			
178	Davis Trucking			
77	Earth Transport LLC			
169	Edward & Jones Concrete			
168	Elle J Trucking			
65	Fanio Services			
149	Fletcher's Trucking			
170	GBT			
158	Grandson Trucking Company LLC			
38	GRD Trucking			
173	Hirsch Transport			
135	J & J Williams Trucking LLC			
69	J & S Express			
52	K & A Trucking Inc.			
126	K.T.M. Services			
190	KB Trucking			
9	Keith Pruett Trucking			
148	Langley Trucking			
188	LGC Transport			
189	M&L Taylor Made Trucking			
107	M.A.C. Trucking, Inc			
181	MACO Trucking			
191	Merritt Trucking			
96	Montgomery Trucking Inc.			

**EMPLOYER CONTRIBUTIONS (CONT.)**

ER#	Employer	Contribution Rate as of 1/1/2021	Next Rate Change	
			Rate	Eff. Date
<b>Primary Hourly Rate (cont.)</b>		<b>\$4.79</b>		
164	Morock LLC			
186	Neese Trucking			
180	Nine Eight Trucking LLC			
22	Pavey Excavating Co., Inc.			
74	Ramon Excavating			
161	Rolling Stones Trucking, LLC			
284	Romco of Columbus			
46	S & H Trucking			
142	Shosone Trucking			
182	SMG Transport			
176	Solid Finish Construction			
157	South Bend Transfer			
136	Superior Construction Co., Inc			
172	TDB Trucking			
112	Town And Country Construction, Inc.			
58	Trail Services, Inc			
110	Triple R Services			
54	William Hanna Trk Inc.			
146	Wright Excavating			
160	Yanez Trucking LLC			
18	Young Trucking of S. Ind.			
<b>Primary Weekly Rates</b>				
45	Godsey Trucking*	\$147.00	\$149.00	5/23/2021
14	Kim Singhurse Trucking*	\$147.00	\$149.00	5/23/2021
17	Northside Materials*	\$147.00	\$149.00	5/23/2021
27	Souder Trucking LLC*	\$147.00	\$149.00	5/23/2021
133	C Tech Corporation, Inc.	\$157.60		
167	Corystone	\$157.60		
195	Dump Trucks, Inc	\$157.60		
151	JLD Trucking	\$157.60		
177	JSC Trucking	\$157.60		
145	Macadam Trucking LLC	\$157.60		
165	Trader Transport	\$157.60		
<b>Daily Rates</b>				
48	Dump Trucks Inc.	\$33.00		
174	Howell Paving	\$37.60	\$39.10	5/1/2021
194	Open Road Paving	\$37.60		

\* Weekly rate increases to \$151.00 in 2022.

Schedule MB, line 6 – Summary of Plan Provisions  
 Indiana Teamsters Pension Plan EIN: 35-1792964/PN: 001  
 January 1, 2021

**EMPLOYER CONTRIBUTIONS (CONT.)**

ER#	Employer	Contribution Rate as of 1/1/2021	Next Rate Change	
			Rate	Eff. Date
<b>Other Hourly Rates</b>				
152	IMI Kentucky Ave	\$3.70	\$3.80	6/15/2021
153	IMI Noblesville	\$3.70	\$3.80	6/15/2021
92	Z Force Transportation	\$3.50	\$3.75	4/1/2021
<b>Other Weekly Rates</b>				
193	Canteen Vending Services	\$25.00	\$30.00	1/16/2021
138	Chemtrade Solutions LLC	\$30.00		
98	DHL Express Inc.	\$130.00	\$133.00	10/1/2021
179	Distributors Terminal	\$132.30		
99	Holsum of Fort Wayne	\$127.00		
16	K&K Enterprises*	\$132.00	\$134.00	5/23/2021
105	Kreamo Bakers Inc. (Sales)**	\$124.00	\$127.00	11/1/2021
101	Kreamo Bakers Inc. (Trans)	\$112.00	\$113.00	11/1/2021
171	RB Hoods	\$100.00		
40	Republic Services (Previously JAMAX)***	\$69.00	\$74.00	4/1/2021
120	Southern Wine and Spirits of Indiana, Inc.	\$58.40		
78	Teamster Local Union 916	\$130.76		
35	Teamsters Local 135	\$338.00		
156	Teamsters Local 135 Class 1****	\$250.00		

\* Weekly rate increases to \$136.00 in 2022.

\*\* Weekly rate increases to \$130.00 in 2022, \$133.00 in 2023, and \$136.00 in 2024.

\*\*\* Weekly rate increases to \$79.00 in 2022.

\*\*\*\* Class 2 \$200.00/week, Class 3 \$150.00/week, Class 4 \$100.00, Class 5 \$50.00

***SUMMARY OF PLAN PROVISIONS***

<b>Participation</b>	Any employee for a qualifying employer for whom contributions have been made to the plan
<b>Year of service</b>	Plan Year with at least 1,000 hours
<b>Break in service</b>	Plan Year less than 501 hours.
<b>Normal retirement benefit</b> <i>Eligibility</i>	Age 65 and 5 years of plan participation  Benefits for Local 364 participants earned prior to November 1, 2009 are subject to eligibility rules as described in the plan history.
<i>Monthly amount</i>	Local 135 participants: Past service benefit, if any, plus 3.0% of contributions made or due September 1, 1989 through December 31, 2009, plus 2.0% of contributions made or due on or after January 1, 2010.  Local 364 participants: Accrued benefits payable prior to the plan merger as described in the plan history, plus 1% of contributions made or due November 1, 2009 through December 31, 2013, plus 2% of contributions made or due on or after January 1, 2014.  Payable for life with 5 years certain.
<b>Early retirement benefit</b> <i>Eligibility</i>	Age 57 and 10 years of service, unless service prior to January 1, 2001, then age 55 and 10 years of service  Local 364 benefits earned prior to November 1, 2009 are subject to early retirement eligibility rules as described in the plan history.
<i>Monthly amount</i>	Normal reduced by 1/2% for each month prior to age 65. Payable for life with 5 years certain.  Local 364 early retirement reduction for benefits earned prior to November 1, 2009 are subject to early retirement reductions as described in the plan history.

**SUMMARY OF PLAN PROVISIONS (CONT.)**

<b>Vested benefit</b>	
<i>Eligibility</i>	5 years of service, termination of employment
<i>Monthly amount</i>	100% of normal commencing at age 65. Payable for life with 5 years certain.
<b>Optional forms of payment</b>	Qualified joint and 50% survivor annuity Qualified joint and 75% survivor annuity
<b>Pre-retirement death benefit</b>	
<i>Eligibility</i>	Death of vested participant with surviving spouse
<i>Monthly amount</i>	50% of participant's qualified joint and 50% survivor annuity payable to spouse over spouse's lifetime commencing at participant's earliest retirement date.
<b>Lump sum retiree death benefit</b>	
<i>Eligibility</i>	Death of retired Local 364 participant retired from active status between November 1, 1998 and October 31, 2009.
<i>Lump sum amount</i>	\$5,000 payable to designated beneficiary.



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ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
GOV'T AND AGENCY OBLIGATIONS					
665.390	FNMA PL AL6306 TICKER: AL6306A MONTH END PRICE	1,107.83	735.33	2,334.39	1,599.06-
1,413.960	FNMA PL AL6307 TICKER: AL6307A MONTH END PRICE	2,446.09	1,545.44	5,249.82	3,704.38-
4,711.680	FNMA PL AL8383 TICKER: AL8383A MONTH END PRICE	8,024.04	5,215.42	9,760.88	4,545.46-
23,941.960	FNMA PL BH9215 TICKER: BH9215A MONTH END PRICE	48,398.23	25,362.26	27,658.91	2,296.65-
210.350	FNMA PL BJ1662 TICKER: BJ1662A MONTH END PRICE	423.96	222.83	252.31	29.48-
2,431.810	FNMA PL MA2705 TICKER: MA2705A MONTH END PRICE	4,447.70	2,540.80	3,288.84	748.04-
2,356.870	FNMA PL MA2806 TICKER: MA2806A MONTH END PRICE	4,245.79	2,462.50	3,054.42	591.92-
1,169.880	FNMA PL MA2959 TICKER: MA2959A MONTH END PRICE	2,268.25	1,239.28	1,548.74	309.46-
1,824.390	FNMA PL MA3184 TICKER: MA3184A MONTH END PRICE	3,669.21	1,974.70	2,675.47	700.77-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS	
-----	-----			-----	-----	----	-----	
22,302.490	FNMA PL MA3210 TICKER: MA3210A MONTH END PRICE	3.	3.5%	12/01/47	46,145.57	23,633.41	26,816.78	3,183.37-
1,697.780	FNMA PL MA3385 TICKER: MA3385A MONTH END PRICE	4.	4.5%	6/01/48	3,669.07	1,822.74	2,243.74	421.00-
28,191.270	FNMA PL MA3443 TICKER: MA3443A MONTH END PRICE		4%	8/01/48	65,979.00	30,032.50	34,458.72	4,426.22-
513.130	FNMA PL MA3444 TICKER: MA3444A MONTH END PRICE	4.	4.5%	8/01/48	1,142.26	552.94	683.78	130.84-
17,481.680	FNMA PL MA3594 TICKER: MA3594A MONTH END PRICE		5%	2/01/49	36,591.90	19,039.60	22,431.56	3,391.96-
135.170	FNMA PL MA3615 TICKER: MA3615A MONTH END PRICE		4%	3/01/49	321.51	143.73	155.86	12.13-
659.290	FNMA PL MA3630 TICKER: MA3630A MONTH END PRICE		5%	4/01/49	1,387.06	718.04	765.31	47.27-
8,808.850	FNMA PL MA3945 TICKER: MA3945A MONTH END PRICE	4.	4.5%	2/01/50	20,924.62	9,584.42	9,620.30	35.88-
10,715.400	SAN DIEGO GAS & TICKER: 8317353 MONTH END PRICE	1.9140%		02/01/22	32,311.65	10,725.14	3.43	10,721.71
0.000	UNITED STATES TREAS NTS TICKER: 537910X				117,281.24	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	0.0000				
415,000.000	US TREASU NT TICKER: 8771960	0.375% 10/31/23	0.00	412,665.63	414,040.13	1,374.50-
	MONTH END PRICE	99.4375				
50,000.000	US TREASU NT TICKER: 8784862	1.375% 11/15/31	0.00	49,343.75	49,289.61	54.14
	MONTH END PRICE	98.6875				
245,000.000	US TREASU NT 0.125%0 TICKER: 8744061		714,441.37	242,741.39	244,789.44	2,048.05-
	MONTH END PRICE	99.0781				
0.000	US TREASU NT 0.125%09/22 TICKER: 8744068		584,000.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	US TREASU NT 0.125%1 TICKER: 8784758		150,000.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	US TREASU NT 0.625%08/30 TICKER: 8744028		102,342.19	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	US TREASU NT 0.875%11/30 TICKER: 8784749		144,433.59	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	US TREASUR NT 0.5%0 TICKER: 8784788		0.00	48,570.31	49,223.30	652.99-
	MONTH END PRICE	97.1406				
0.000	US TREASUR NT 0.25%0 TICKER: 8787802		134,641.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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370,000.000	US TREASUR NT 0.25%0 TICKER: 8784795	0.00	365,606.25	369,444.31	3,838.06-
	MONTH END PRICE		98.8125		
0.000	US TREASUR NT 0.25%1 TICKER: 8784744	248,906.25	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
20,000.000	US TREASUR NT 1.25%0 TICKER: 8773057	0.00	19,543.75	19,633.48	89.73-
	MONTH END PRICE		97.7188		
0.000	US TREASURY TICKER: 8784696	181,312.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
55,000.000	US TREASURY 2% 8/15/51 TICKER: 8784832	0.00	56,065.63	55,402.37	663.26
	MONTH END PRICE		101.9375		
50,000.000	US TREASURY 1.75% 8/15/41 TICKER: 8784835	0.00	48,367.19	47,843.75	523.44
	MONTH END PRICE		96.7344		
70,000.000	US TREASURY 1.875% 11/15/51 TICKER: 8784861	0.00	69,442.18	71,583.83	2,141.65-
	MONTH END PRICE		99.2031		
0.000	US TREASURY 1.375%08/50 TICKER: 8784721	18,712.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	US TREASURY 1.625%11/50 TICKER: 8784748	39,800.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
		-----	-----	-----	-----
		2,719,374.78	1,449,897.16	1,474,253.48	24,356.32-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
MUNICIPAL OBLIGATIONS						
45,000.000	ANCHORAGE ALASKA TICKER: 5199932	5% 4/01/22	0.00	45,523.80	47,084.85	1,561.05-
	MONTH END PRICE	101.1640				
55,000.000	BALTIMORE CNTY MD TICKER: 5327678	5% 3/01/33	0.00	73,675.25	73,916.15	240.90-
	MONTH END PRICE	133.9550				
70,000.000	BRYAN TX ISD TICKER: 5490764	4% 2/15/25	0.00	77,646.10	78,794.10	1,148.00-
	MONTH END PRICE	110.9230				
95,000.000	CALIFORNIA ST U TICKER: 5610462	1.3380% 11/01/27	0.00	93,273.85	94,025.30	751.45-
	MONTH END PRICE	98.1830				
70,000.000	CLARK CNTY NV PFC TICKER: 5742026	5% 7/01/26	86,718.10	83,318.20	84,788.90	1,470.70-
	MONTH END PRICE	119.0260				
60,000.000	CONROE TX ISD TICKER: 5810218	5% 2/15/23	66,077.40	63,177.00	68,296.80	5,119.80-
	MONTH END PRICE	105.2950				
50,000.000	CYPRESS-FAIRBANKS T TICKER: 5878318	5% 2/15/25	59,680.00	56,955.50	60,466.00	3,510.50-
	MONTH END PRICE	113.9110				
50,000.000	DALLAS CNTY TX CCD TICKER: 5885711	5% 2/15/26	61,305.00	58,503.50	61,815.00	3,311.50-
	MONTH END PRICE	117.0070				
70,000.000	DEERFIELD IL TICKER: 5933845	5% 12/01/29	0.00	90,811.00	90,584.20	226.80
	MONTH END PRICE	129.7300				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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65,000.000	DENTON TEX TICKER: 5966541	3% 2/15/24	0.00	68,660.15	69,401.80	741.65-
	MONTH END PRICE	105.6310				
50,000.000	FLORIDA ST BRD ED PUB ED	5% 6/01/28	60,186.00	57,606.00	60,986.50	3,380.50-
	TICKER: 6422710					
	MONTH END PRICE	115.2120				
75,000.000	FLORIDA ST DEPT TRA	5% 7/01/27	0.00	91,572.75	93,176.25	1,603.50-
	TICKER: 6473666					
	MONTH END PRICE	122.0970				
60,000.000	GRANVILLE COUNTY NO	5% 10/01/24	70,384.80	67,434.00	71,706.60	4,272.60-
	TICKER: 6423106					
	MONTH END PRICE	112.3900				
35,000.000	HAMPTON RDS TRANSN	5% 7/01/30	48,584.90	46,056.85	47,476.80	1,419.95-
	TICKER: 6461140					
	MONTH END PRICE	131.5910				
20,000.000	ILLINOIS FIN AUTH R	5% 5/01/22	21,157.00	20,314.60	22,087.40	1,772.80-
	TICKER: 6705009					
	MONTH END PRICE	101.5730				
60,000.000	LAKE CNTY IL TWP HS	5% 1/01/27	75,228.60	72,157.80	73,233.60	1,075.80-
	TICKER: 6941695					
	MONTH END PRICE	120.2630				
55,000.000	MARYLAND ST	5% 8/01/30	0.00	69,164.70	72,325.55	3,160.85-
	TICKER: 7188505					
	MONTH END PRICE	125.7540				
60,000.000	MEMPHIS TN SEW SYS	5% 10/01/23	67,872.00	64,879.80	69,815.40	4,935.60-
	TICKER: 7245695					
	MONTH END PRICE	108.1330				
0.000	NEVADA ST	5% 4/01/22	63,607.80	0.00	0.00	0.00
	TICKER: 7509351					



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
0.000	NEVADA SYSTEM HIGHE TICKER: 7509043	5% 7/01/21	61,382.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
60,000.000	NEW YORK ST DORM AU TICKER: 7643181	5% 2/15/24	66,036.60	63,100.80	68,251.80	5,151.00-
	MONTH END PRICE	105.1680				
60,000.000	NM FA TICKER: 7540268	5% 6/01/22	64,101.60	61,194.00	66,644.40	5,450.40-
	MONTH END PRICE	101.9900				
0.000	NV SYS HGR ED C TICKER: 7509260	4.721% 7/01/46	156,893.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
55,000.000	NY N Y CITY TRA FIN TICKER: 7565890	5% 11/01/29	0.00	71,421.90	71,757.40	335.50-
	MONTH END PRICE	129.8580				
60,000.000	NY ST DORM AUTH S/T TICKER: 7551974	5% 3/15/30	78,632.40	75,849.60	78,324.60	2,475.00-
	MONTH END PRICE	126.4160				
50,000.000	NYC NY TRAN AUTH BL TICKER: 7565613	5% 7/15/31	64,261.50	62,601.50	64,044.00	1,442.50-
	MONTH END PRICE	125.2030				
70,000.000	OHIO ST TICKER: 7740354	5% 6/15/26	0.00	73,896.20	76,244.00	2,347.80-
	MONTH END PRICE	105.5660				
50,000.000	ORT BEND COUNTY TE TICKER: 6329600	5% 3/01/27	59,439.50	56,911.50	59,909.50	2,998.00-
	MONTH END PRICE	113.8230				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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45,000.000	PASCO CNTY FL SB CO TICKER: 7832874	5% 8/01/25	0.00	51,903.90	53,145.90	1,242.00-
	MONTH END PRICE	115.3420				
70,000.000	PASCO COUNTY FLA TICKER: 7833907	5% 10/01/26	0.00	84,128.10	85,673.70	1,545.60-
	MONTH END PRICE	120.1830				
45,000.000	PHILADELPHIA PA AUTH FOR TICKER: 7915261	5% 4/01/27	52,887.60	51,193.80	53,848.35	2,654.55-
	MONTH END PRICE	113.7640				
50,000.000	PIERCE CNTY WASH SCH DIS TICKER: 7935551	5% 12/01/32	63,026.50	60,569.00	62,210.00	1,641.00-
	MONTH END PRICE	121.1380				
50,000.000	SAN ANTONIO TEXA TICKER: 8301731	5.25% 2/01/24	57,694.50	55,004.50	59,315.00	4,310.50-
	MONTH END PRICE	110.0090				
80,000.000	SOMERSET CNTY N J TICKER: 8480897	2% 7/15/23	0.00	81,978.40	82,689.60	711.20-
	MONTH END PRICE	102.4730				
50,000.000	SOUTHSIDE ARKANS TICKER: 8495088	3.22% 3/01/50	51,781.00	51,333.50	52,100.00	766.50-
	MONTH END PRICE	102.6670				
65,000.000	VA CMWLTH TRAN BD TICKER: 8892135	5% 5/15/22	69,275.70	66,153.75	72,199.40	6,045.65-
	MONTH END PRICE	101.7750				
60,000.000	VENICE FLA TICKER: 8896911	5% 2/01/27	76,464.00	72,852.60	76,120.20	3,267.60-
	MONTH END PRICE	121.4210				
60,000.000	VIRGINIA COMMLTH TRANSN TICKER: 8888620	5% 9/15/27	74,959.80	71,920.20	75,416.40	3,496.20-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	119.8670				
			1,677,638.50	2,312,744.10	2,397,875.45	85,131.35-
	CORPORATE OBLIGATIONS					
60,000.000	ACTAVIS FUNDING TICKER: 5014224	3.45% 3/15/22	61,145.70	60,162.00	61,866.50	1,704.50-
	MONTH END PRICE	100.2700				
30,000.000	ACTAVIS INC TICKER: 8938065	3.25% 10/01/22	31,210.74	30,167.07	31,032.57	865.50-
	MONTH END PRICE	100.5569				
150,000.000	AERCAP IRELAND TICKER: 5011123	4.875% 1/16/24	0.00	159,530.55	163,740.00	4,209.45-
	MONTH END PRICE	106.3537				
0.000	AERCAP IRELAND C TICKER: 5010753	4.4500% 04/03/26	168,206.55	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
45,000.000	AIR LEASE CORP TICKER: 5029164	3.25% 3/01/25	47,923.61	46,714.64	47,034.45	319.81-
	MONTH END PRICE	103.8103				
70,000.000	AIRCASTLE LIM TICKER: 5025523	4.125% 5/01/24	0.00	73,161.97	75,082.90	1,920.93-
	MONTH END PRICE	104.5171				
0.000	AIRCASTLE LIMITED TICKER: 5025254	5.5% 2/15/22	31,312.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	ALCOA INC TICKER: 177135X	5.4% 4/15/21	22,027.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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50,000.000	ALLY FINL IN 1.3000% 11/15/25 TICKER: 6461665 MONTH END PRICE 97.4868	49,939.95	48,743.40	49,525.00	781.60-
50,000.000	ALLY FINL INC. 3.05%23 TICKER: 6446528 MONTH END PRICE 102.5107	52,750.00	51,255.35	52,688.00	1,432.65-
20,000.000	ALPHABET INC. 2.05% 8/15/50 TICKER: 5098981 MONTH END PRICE 89.1133	57,288.24	17,822.66	19,831.00	2,008.34-
50,000.000	ALTRIA GROUP, INC 3.8% 2/14/24 TICKER: 5100305 MONTH END PRICE 104.8374	49,087.94	52,418.70	54,381.94	1,963.24-
140,000.000	ALTRIA GROUP, INC 4.4% 2/14/26 TICKER: 5100306 MONTH END PRICE 110.0218	0.00	154,030.52	158,756.89	4,726.37-
25,000.000	AMAZO 3.1000% 05/12/51 TICKER: 5110791 MONTH END PRICE 106.2715	0.00	26,567.88	27,178.08	610.20-
93,000.000	AMC NETWORKS INC 4.75% 8/01/25 TICKER: 5110052 MONTH END PRICE 102.0000	0.00	94,860.00	95,779.52	919.52-
101,000.000	AMERIGAS PARTNE 5.875% 8/20/26 TICKER: 5178936 MONTH END PRICE 111.5000	88,140.00	112,615.00	112,508.96	106.04
50,000.000	ANTERO RES CORP 5% 3/01/25 TICKER: 5206320 MONTH END PRICE 101.7500	0.00	50,875.00	51,776.39	901.39-
30,000.000	ANTHEM INC 4.101% 3/01/28 TICKER: 5206332	35,468.25	33,386.70	32,771.70	615.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	111.2890				
25,000.000	APACHE CORP	5.35% 7/01/49	0.00	28,593.75	25,247.85	3,345.90
	TICKER: 5212568					
	MONTH END PRICE	114.3750				
100,000.000	APACHE CORP	2.625% 1/15/23	49,750.00	99,875.00	100,373.45	498.45-
	TICKER: 5006196					
	MONTH END PRICE	99.8750				
0.000	APACHE CORP	4.375% 10/15/28	121,095.00	0.00	0.00	0.00
	TICKER: 5212074					
	MONTH END PRICE	0.0000				
40,000.000	APACHE CORP	4.625% 11/15/25	0.00	42,800.00	44,003.37	1,203.37-
	TICKER: 5011133					
	MONTH END PRICE	107.0000				
25,000.000	APPLE IN 2.6500%	02/08/51	0.00	24,454.33	24,835.75	381.42-
	TICKER: 5220636					
	MONTH END PRICE	97.8173				
125,000.000	ARCELORMITTAL	3.6% 7/16/24	0.00	130,312.50	134,597.50	4,285.00-
	TICKER: 5224325					
	MONTH END PRICE	104.2500				
40,000.000	ARES CAPITAL CORP	3.5% 2/10/23	42,284.88	40,900.08	41,583.33	683.25-
	TICKER: 5057214					
	MONTH END PRICE	102.2502				
85,000.000	ARES CAPITAL MAN	4.25% 3/01/25	0.00	90,055.29	91,617.25	1,561.96-
	TICKER: 5080607					
	MONTH END PRICE	105.9474				
50,000.000	ARES CAPITAL MANA	4.2% 6/10/24	54,000.00	52,625.00	52,214.00	411.00
	TICKER: 5057237					
	MONTH END PRICE	105.2500				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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2,000.000	ASHLAND GLOBAL TICKER: 5255475	6.875%43	26,575.00	2,580.00	2,699.52	119.52-
	MONTH END PRICE	129.0000				
70,000.000	AT&T IN TICKER: 5110760	1.7% 3/25/26	0.00	69,679.89	70,192.77	512.88-
	MONTH END PRICE	99.5427				
0.000	B & G FOODS INC TICKER: 5323046	5.25% 4/01/25	77,250.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
30,000.000	B.A.T CAPITAL C TICKER: 5351687	90% 8/15/27	33,401.07	31,462.62	30,498.60	964.02
	MONTH END PRICE	104.8754				
108,000.000	B&G FOODS, IN TICKER: 5325295	5.25% 9/15/27	0.00	111,645.00	112,368.73	723.73-
	MONTH END PRICE	103.3750				
96,000.000	BALL CORP TICKER: 5326718	2.875% 8/15/30	0.00	93,240.00	93,050.55	189.45
	MONTH END PRICE	97.1250				
70,000.000	BANK AMER CORP TICKER: 5325851	2.496% 2/13/31	0.00	70,107.38	73,367.00	3,259.62-
	MONTH END PRICE	100.1534				
0.000	BANK OF AMERICA TICKER: 5009575	2.5030% 10/21/22	50,873.10	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
100,000.000	BANK OF AMERICA C TICKER: 5321337	4.2% 8/26/24	0.00	106,998.20	108,554.00	1,555.80-
	MONTH END PRICE	106.9982				
9,000.000	BARCLAYS PLC TICKER: 5354181	3.564% 9/23/35	0.00	9,172.48	9,190.29	17.81-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	101.9164				
104,000.000	BEAZER HOMES US TICKER: 5353675	5.875% 10/15/27	2,105.00	108,940.00	110,128.72	1,188.72-
	MONTH END PRICE	104.7500				
102,000.000	BED BATH & BEYO TICKER: 5361984	4.915% 8/01/34	67,125.00	91,545.00	90,785.81	759.19
	MONTH END PRICE	89.7500				
69,000.000	BOEING CO TICKER: 5330145	2.8500% 10/30/24	72,681.50	71,435.36	70,959.53	475.83
	MONTH END PRICE	103.5295				
50,000.000	BORGWARNER IN TICKER: 5444576	3.375% 3/15/25	55,066.65	52,720.50	54,526.00	1,805.50-
	MONTH END PRICE	105.4410				
101,000.000	BOYD GAMING CORP TICKER: 5457860	4.75% 12/01/27	0.00	103,525.00	102,581.00	944.00
	MONTH END PRICE	102.5000				
0.000	BRIGHTHOUSE FINL TICKER: 5472882	3.7000% 06/22/27	151,552.10	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	BROADCOM CORP TICKER: 5472895	3.1250% 01/15/25	161,862.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	BROADCOM IN TICKER: 5474159	3.1500% 11/15/25	0.00	73,449.67	74,858.70	1,409.03-
	MONTH END PRICE	104.9281				
122,000.000	BUCKEYE PARTNER TICKER: 5489206	4.125% 12/01/27	89,540.00	125,355.00	121,289.41	4,065.59
	MONTH END PRICE	102.7500				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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125,000.000	BUNGE LIMITED FI TICKER: 5495797	4.35% 3/15/24	0.00	132,738.88	137,466.75	4,727.87-
	MONTH END PRICE	106.1911				
70,000.000	BUNGE LIMITED FI TICKER: 5011141	1.63%25	0.00	69,713.49	70,487.36	773.87-
	MONTH END PRICE	99.5907				
0.000	BURLINGTN NO SAN TICKER: 5500310	3.45% 9/15/21	45,642.29	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	C I T GROUP INC TICKER: 5523385	5% 8/01/23	54,562.50	52,750.00	52,726.39	23.61
	MONTH END PRICE	105.5000				
90,000.000	C I T GROUP INC TICKER: 5523208	5% 8/15/22	95,400.00	92,137.50	96,882.86	4,745.36-
	MONTH END PRICE	102.3750				
39,000.000	CALERES, IN TICKER: 5528246	6.2500% 08/15/23	77,192.50	39,000.00	37,883.68	1,116.32
	MONTH END PRICE	100.0000				
3,000.000	CARE CAPITAL PR TICKER: 5593060	5.125% 8/15/26	0.00	3,304.34	3,437.91	133.57-
	MONTH END PRICE	110.1448				
0.000	CARRIZO OIL & GA TICKER: 5597893	6.2500% 04/15/23	32,000.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	CBOE GLOBAL MAR TICKER: 8171045	1.6250% 12/15/30	70,734.09	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	CBS CORP TICKER: 8868273	3.5% 1/15/25	0.00	73,809.12	75,990.25	2,181.13-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	105.4416				
0.000	CCO HOLDINGS, LLC	4.5% 8/15/30	21,300.00	0.00	0.00	0.00
	TICKER: 5609458					
	MONTH END PRICE	0.0000				
0.000	CENTENE CORP	4.75% 1/15/25	205,000.00	0.00	0.00	0.00
	TICKER: 5624276					
	MONTH END PRICE	0.0000				
94,000.000	CENTRAL GARDEN	5.125% 2/01/28	2,115.00	98,230.00	100,994.32	2,764.32-
	TICKER: 5623957					
	MONTH END PRICE	104.5000				
91,000.000	CENTURYLINK INC	5.625% 4/01/25	0.00	96,232.50	98,850.81	2,618.31-
	TICKER: 5641548					
	MONTH END PRICE	105.7500				
55,000.000	CHARTER COMMUNI	4.4640% 07/23/22	57,926.99	55,822.31	58,511.20	2,688.89-
	TICKER: 5652442					
	MONTH END PRICE	101.4951				
100,000.000	CHARTER COMMUNICA	4.5% 2/01/24	0.00	106,198.20	109,518.00	3,319.80-
	TICKER: 5652767					
	MONTH END PRICE	106.1982				
0.000	CHURCHILL DOWNS INC	4.75% 1/15/28	52,750.00	0.00	0.00	0.00
	TICKER: 5706944					
	MONTH END PRICE	0.0000				
100,000.000	CITIGROUP INC	3.375% 3/01/23	105,685.50	102,907.30	106,427.40	3,520.10-
	TICKER: 5523297					
	MONTH END PRICE	102.9073				
0.000	CITIGROUP INC	4.4500% 09/29/27	75,096.19	0.00	0.00	0.00
	TICKER: 5714172					
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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70,000.000	CITIGROUP INC NEW TICKER: 5525987 MONTH END PRICE 103.8307	0.00	72,681.49	75,676.30	2,994.81-
170,000.000	CNH INDUSTRIAL C 1.4500% 07/15/26 TICKER: 5612254 MONTH END PRICE 98.3308	0.00	167,162.36	168,653.60	1,491.24-
103,000.000	CON-WAY 6.7000% 05/01/34 TICKER: 5806238 MONTH END PRICE 121.5000	90,535.00	125,145.00	114,582.78	10,562.22
35,000.000	CONTINENTAL RESOU 3.8% 6/01/24 TICKER: 5827992 MONTH END PRICE 104.1250	0.00	36,443.75	37,477.14	1,033.39-
0.000	COTY INC 6.5% 4/15/26 TICKER: 5855433 MONTH END PRICE 0.0000	72,937.50	0.00	0.00	0.00
100,000.000	COVANTA HOLDING COR 5% 9/01/30 TICKER: 5855659 MONTH END PRICE 102.0000	37,362.50	102,000.00	101,402.82	597.18
100,000.000	CROWN AMERICAS L 4.75% 2/01/26 TICKER: 5863328 MONTH END PRICE 102.5000	0.00	102,500.00	103,700.00	1,200.00-
92,000.000	CSC HOLDINGS, LL 5.25% 6/01/24 TICKER: 5524163 MONTH END PRICE 104.2500	0.00	95,910.00	101,674.93	5,764.93-
0.000	CSX CORP 4.25% 6/01/21 TICKER: 5521926 MONTH END PRICE 0.0000	41,254.41	0.00	0.00	0.00
0.000	CTR PARTNERSHIP LP/ C 5.25% 6/01/25 TICKER: 5525055	64,811.25	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
70,000.000	CVS HEALTH CORP TICKER: 5847324	3% 8/15/26	0.00	73,730.79	75,476.80	1,746.01-
	MONTH END PRICE	105.3297				
65,000.000	CVS HEALTH CORP TICKER: 5855192	3.25% 8/15/29	0.00	69,029.09	69,656.60	627.51-
	MONTH END PRICE	106.1986				
23,000.000	CVS HEALTH CORP TICKER: 5457521	3.875% 7/20/25	26,016.29	24,657.89	24,079.07	578.82
	MONTH END PRICE	107.2082				
104,000.000	DANA INC TICKER: 5892537	5.375% 11/15/27	91,160.00	108,810.00	108,245.48	564.52
	MONTH END PRICE	104.6250				
155,000.000	DELTA AIR LINES, TICKER: 5954874	3.8% 4/19/23	0.00	158,100.00	159,109.25	1,009.25-
	MONTH END PRICE	102.0000				
25,000.000	DELTA AIR LINES, TICKER: 7654428	3.75% 10/28/29	0.00	25,656.25	25,313.04	343.21
	MONTH END PRICE	102.6250				
5,000.000	DEUTSCHE BANK TICKER: 5974646	5/24/28	0.00	5,126.76	5,148.85	22.09-
	MONTH END PRICE	102.5351				
0.000	DEUTSCHE BANK TICKER: 5973912	3.375% 5/12/21	30,258.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	DEUTSCHE BANK TICKER: 5973837	3.7000% 05/30/24	53,575.00	52,373.70	53,853.28	1,479.58-
	MONTH END PRICE	104.7474				



TRUST BANK

ASSET DETAIL

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	DEUTSCHE BANK A TICKER: 5973963	3.5% 10/15/21	10,073.30	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	DEUTSCHE BANK A TICKER: 5973989	4.25% 10/14/21	5,130.68	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
15,000.000	DEUTSCHE BANK A G 4 TICKER: 5973961	4% 7/15/23	15,365.24	15,445.82	15,548.55	102.73-
	MONTH END PRICE	102.9721				
99,000.000	DIAMONDBACK ENE TICKER: 5981266	3.1250% 03/24/31	0.00	101,993.66	101,711.06	282.60
	MONTH END PRICE	103.0239				
20,000.000	DISCOVERY, IN TICKER: 6319089	3.45% 3/15/25	0.00	20,985.24	21,709.95	724.71-
	MONTH END PRICE	104.9262				
50,000.000	DOWDUPONT IN TICKER: 6008788	4.725% 11/15/28	61,169.40	57,905.15	58,218.50	313.35-
	MONTH END PRICE	115.8103				
0.000	DUKE ENERGY CORP TICKER: 6015648	3.55% 9/15/21	50,695.30	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	DUPONT DE NEMOU TICKER: 6008951	2.169%23	91,185.48	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
25,000.000	EBAY IN TICKER: 6054781	2.6000% 05/10/31	0.00	25,267.78	25,811.89	544.11-
	MONTH END PRICE	101.0711				
0.000	ECOLAB INC. TICKER: 6054757	2.125% 8/15/50	23,798.65	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
50,000.000	EDISON INTERNATIO TICKER: 6069517	2.4000% 09/15/22	51,055.20	50,398.15	50,958.00	559.85-
	MONTH END PRICE	100.7963				
25,000.000	EDISON INTERNTN TICKER: 8350208	4.875% 3/01/49	0.00	30,598.65	30,071.00	527.65
	MONTH END PRICE	122.3946				
0.000	EDISON INTERNTNL TICKER: 6062522	2.95% 3/15/23	103,880.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
120,000.000	EDISON INTERNTNL TICKER: 6062524	3.55% 11/15/24	129,639.97	125,747.17	129,489.87	3,742.70-
	MONTH END PRICE	104.7893				
35,000.000	EDISON INTERNTNL TICKER: 8351161	4.9500% 04/15/25	0.00	38,083.96	39,413.94	1,329.98-
	MONTH END PRICE	108.8113				
86,000.000	ELANCO ANIMAL HEA TICKER: 6070190	4.9%28	0.00	100,405.00	99,273.56	1,131.44
	MONTH END PRICE	116.7500				
2,000.000	ENCOMPASS HEALT TICKER: 6507724	4.625% 4/01/31	0.00	2,035.00	2,054.36	19.36-
	MONTH END PRICE	101.7500				
98,000.000	ENCOMPASS HEALTH TICKER: 6096533	4.75% 2/01/30	51,240.00	100,695.00	101,181.88	486.88-
	MONTH END PRICE	102.7500				
45,000.000	ENERGY TRANSFER TICKER: 6095163	4.05% 3/15/25	0.00	47,587.50	48,839.74	1,252.24-
	MONTH END PRICE	105.7500				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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45,000.000	ENERGY TRANSFER TICKER: 6096384	4.25% 3/15/23	0.00	46,293.75	47,761.20	1,467.45-
	MONTH END PRICE	102.8750				
30,000.000	ENERGY TRANSFER TICKER: 6096189	4.9500% 06/15/28	34,650.00	33,825.00	33,193.20	631.80
	MONTH END PRICE	112.7500				
50,000.000	ENERGY TRANSFER P TICKER: 6045364	3.6% 2/01/23	52,312.50	51,000.00	51,612.50	612.50-
	MONTH END PRICE	102.0000				
103,000.000	ENLINK MIDSTREAM TICKER: 6095640	4.85% 7/15/26	2,925.00	108,536.25	102,782.61	5,753.64
	MONTH END PRICE	105.3750				
0.000	ENTERGY ARK INC TICKER: 6092848	3.75% 2/15/21	30,061.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	ENTERGY LOUISIAN TICKER: 6095619	3.0500% 06/01/31	112,961.90	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	EPR PROPERTIES TICKER: 6095167	4.5% 4/01/25	2,019.57	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
101,000.000	EPR PROPERTIES TICKER: 6096515	3.75% 8/15/29	0.00	102,010.00	97,542.87	4,467.13
	MONTH END PRICE	101.0000				
105,000.000	EQUINIX, IN TICKER: 6096563	2.625% 11/18/24	0.00	108,198.51	108,414.95	216.44-
	MONTH END PRICE	103.0462				
0.000	ESH HOSPITALITY TICKER: 8732333	4.625% 10/01/27	51,187.50	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
95,000.000	EXPEDIA IN TICKER: 6313369	4.5% 8/15/24	103,784.37	101,400.44	102,290.00	889.56-
	MONTH END PRICE	106.7373				
99,000.000	FORD MOTOR COMP TICKER: 6335380	4.346% 12/08/26	67,095.00	107,325.80	102,387.16	4,938.64
	MONTH END PRICE	108.4099				
0.000	FORD MOTOR CREDI TICKER: 6335561	3.25% 12/20/21	52,531.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
145,000.000	FS/KKR ADVISOR, TICKER: 6320355	4.75% 5/15/22	46,800.00	146,268.75	151,355.74	5,086.99-
	MONTH END PRICE	100.8750				
50,000.000	FS/KKR ADVISOR, TICKER: 6499253	2.625% 1/15/27	0.00	49,286.66	49,811.50	524.84-
	MONTH END PRICE	98.5733				
50,000.000	GATX CORP TICKER: 5008587	3.25% 3/30/25	54,500.10	52,327.95	54,507.00	2,179.05-
	MONTH END PRICE	104.6559				
30,000.000	GEN ELEC CAP CORP TICKER: 6299481	5.4% 5/15/22	31,849.32	30,444.90	32,200.50	1,755.60-
	MONTH END PRICE	101.4830				
0.000	GEN ELEC CAP CRP TICKER: 6296972	5% 1/15/29	17,895.38	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
18,000.000	GEN MOTORS FINL TICKER: 5143616	4.35% 1/17/27	20,478.06	19,774.93	18,459.40	1,315.53
	MONTH END PRICE	109.8607				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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39,000.000	GEN MOTORS FINL C TICKER: 6351828	3.5% 11/07/24	42,091.57	40,872.31	41,774.01	901.70-
	MONTH END PRICE	104.8008				
0.000	GENERAL ELECTRI TICKER: 6294655	5.875% 1/14/38	60,893.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
66,000.000	GENERAL ELECTRIC TICKER: 6299510	3.3500% 06/15/24	69,837.77	67,579.18	71,102.70	3,523.52-
	MONTH END PRICE	102.3927				
25,000.000	GENERAL ELECTRIC CO TICKER: 6298672	3% 8/15/25	26,403.70	25,352.80	26,703.25	1,350.45-
	MONTH END PRICE	101.4112				
100,000.000	GENERAL MOTORS F TICKER: 5143618	3.95% 4/13/24	54,307.25	105,290.80	107,497.00	2,206.20-
	MONTH END PRICE	105.2908				
35,000.000	GENERAL MTRS FIN TICKER: 5143671	2.75% 6/20/25	0.00	36,119.13	37,047.57	928.44-
	MONTH END PRICE	103.1975				
65,000.000	GOLDMAN SACHS GR TICKER: 6312287	3.85% 7/08/24	71,132.17	68,682.77	68,895.32	212.55-
	MONTH END PRICE	105.6658				
90,000.000	GOLDMAN SACHS GRO TICKER: 6353348	3.2000% 02/23/23	95,082.30	92,218.86	95,894.00	3,675.14-
	MONTH END PRICE	102.4654				
0.000	GOLDMAN SACHS GROUP TICKER: 7632376	3% 4/26/22	146,210.17	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
75,000.000	HALLIBURTON COMPA TICKER: 6454989	3.5% 8/01/23	132,812.50	77,531.25	79,665.00	2,133.75-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	MONTH END PRICE	103.3750				
	HCA HEALTHCARE, TICKER: 6452853	4.125% 6/15/29	150,800.00	0.00	0.00	0.00
90,000.000	MONTH END PRICE	0.0000				
	HCA IN TICKER: 6452126	5.375% 2/01/25	0.00	98,550.00	101,366.50	2,816.50-
105,000.000	MONTH END PRICE	109.5000				
	HEWLETT PACKARD TICKER: 6528725	1.75% 4/01/26	108,833.45	104,817.09	108,345.76	3,528.67-
91,000.000	MONTH END PRICE	99.8258				
	HILTON WORLDWID TICKER: 6536608	4.875% 4/01/27	47,475.00	93,616.25	94,775.40	1,159.15-
100,000.000	MONTH END PRICE	102.8750				
	HOLLYFRONTIER C TICKER: 6454148	2.625% 10/01/23	102,200.20	101,843.10	99,966.64	1,876.46
0.000	MONTH END PRICE	101.8431				
	HOSPITALITY PROP TICKER: 6451993	5% 8/15/22	2,039.98	0.00	0.00	0.00
7,000.000	MONTH END PRICE	0.0000				
	HOSPITALITY PROP TICKER: 6610262	4.9500% 02/15/27	0.00	6,783.60	6,998.07	214.47-
0.000	MONTH END PRICE	96.9086				
	HOST HOTELS & RESORTS LP TICKER: 6610298	4% 6/15/25	42,985.32	0.00	0.00	0.00
2,000.000	MONTH END PRICE	0.0000				
	HUGHES SATELLIT TICKER: 6629757	6.6250% 08/01/26	0.00	2,235.00	2,318.59	83.59-
	MONTH END PRICE	111.7500				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----			-----	-----	----	-----
90,000.000	HUGHES SATELLITE TICKER: 6629756	5.25%	8/01/26	39,690.00	98,662.50	99,082.92	420.42-
	MONTH END PRICE		109.6250				
75,000.000	HUNTSMAN INTERNTN TICKER: 6636212	4.5%	5/01/29	0.00	83,111.40	84,315.87	1,204.47-
	MONTH END PRICE		110.8152				
70,000.000	HYATT HOTELS CO TICKER: 6636666	3.375%	7/15/23	0.00	71,594.95	73,339.96	1,745.01-
	MONTH END PRICE		102.2785				
30,000.000	HYATT HOTELS CORP TICKER: 6636937	1.8%	10/01/24	0.00	30,042.51	29,998.20	44.31
	MONTH END PRICE		100.1417				
0.000	INTUIT INC. TICKER: 6730939	1.65%	30	35,919.10	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
140,000.000	IPALCO ENTERPRISE TICKER: 6766412	3.7%	9/01/24	0.00	146,475.00	152,450.98	5,975.98-
	MONTH END PRICE		104.6250				
0.000	IRON MOUNTAIN I TICKER: 6778254	4.875%	9/15/29	78,937.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
50,000.000	JABIL IN TICKER: 6776489	4.7%	9/15/22	53,396.80	51,321.85	52,713.00	1,391.15-
	MONTH END PRICE		102.6437				
0.000	JEFFERIES GROUP TICKER: 6789679	4.1500%	01/23/30	116,585.70	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	JPMORGAN CHASE TICKER: 8743060	3.625%	12/01/27	77,686.20	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS		
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	MONTH END PRICE		0.0000				
50,000.000	JPMORGAN CHASE TICKER: 5124664	2.9720%	01/15/23	0.00	50,044.90	51,109.50	1,064.60-
	MONTH END PRICE		100.0898				
50,000.000	JPMORGAN CHASE & TICKER: 6815887	4.25%	10/01/27	58,948.60	55,940.95	55,955.60	14.65-
	MONTH END PRICE		111.8819				
90,000.000	JPMORGAN CHASE & CO TICKER: JPM24C			0.00	95,726.61	96,807.05	1,080.44-
	MONTH END PRICE		106.3629				
0.000	KAISER ALUMINUM TICKER: 6821689	4.625%	3/01/28	51,625.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	KANSAS CITY POWE TICKER: 6404697	4.85%	6/01/21	40,271.68	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	KIMCO REALTY COR TICKER: 6872263	4.25%	4/01/45	67,454.52	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
22,000.000	KINDER MORGAN EN TICKER: 6623511	4.1500%	02/01/24	24,086.70	23,142.92	23,314.46	171.54-
	MONTH END PRICE		105.1951				
0.000	KINROSS GOLD C TICKER: 6880804	5.125%	9/01/21	24,660.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	KRAFT FOODS GRP TICKER: 6880921	3.5%	6/06/22	20,793.44	0.00	0.00	0.00
	MONTH END PRICE		0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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109,000.000	KRAFT HEINZ FOO TICKER: 6896349	4.375% 6/01/46	81,181.58	127,335.76	113,994.79	13,340.97
	MONTH END PRICE	116.8218				
86,000.000	KRAFT HEINZ FOODS C TICKER: 6536260	3% 6/01/26	73,057.32	89,972.17	90,691.13	718.96-
	MONTH END PRICE	104.6188				
117,000.000	LAMAR ADVERTISING C TICKER: 6984688	4% 2/15/30	3,112.50	117,877.50	120,771.88	2,894.38-
	MONTH END PRICE	100.7500				
33,000.000	LAZARD GROUP LLC TICKER: 7005212	3.75% 2/13/25	36,544.07	35,043.33	36,091.44	1,048.11-
	MONTH END PRICE	106.1919				
45,000.000	LENNAR CORP TICKER: 6973376	4.75% 11/15/22	0.00	46,024.38	47,587.50	1,563.12-
	MONTH END PRICE	102.2764				
50,000.000	LEUCADIA NATIONAL TICKER: 6973321	5.5% 10/18/23	55,118.05	52,259.10	55,215.00	2,955.90-
	MONTH END PRICE	104.5182				
0.000	LEVI STRAUSS & C TICKER: 6977690	5% 5/01/25	8,190.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
96,000.000	LIBERTY MEDIA CORP TICKER: 6980889		56,000.00	104,880.00	104,523.55	356.45
	MONTH END PRICE	109.2500				
101,000.000	LIMITED BRANDS I TICKER: 6984698	6.9500% 03/01/33	88,187.50	118,043.75	98,818.60	19,225.15
	MONTH END PRICE	116.8750				
50,000.000	LORILLARD TOBACC TICKER: 7006594	3.75% 5/20/23	0.00	51,161.05	52,684.00	1,522.95-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	102.3221				
93,000.000	MACYS RETAIL HOLD TICKER: 7076146	4.5% 12/15/34	0.00	92,070.00	87,858.88	4,211.12
	MONTH END PRICE	99.0000				
25,000.000	MARRIOTT INTERN TICKER: 7153290	2.125% 10/03/22	25,358.00	25,205.65	25,426.94	221.29-
	MONTH END PRICE	100.8226				
0.000	MARRIOTT INTL I TICKER: 7153143	3.1250% 10/15/21	50,577.70	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	MASTERCARD INC TICKER: 7153626	2% 11/18/31	0.00	69,786.53	69,808.67	22.14-
	MONTH END PRICE	99.6950				
75,000.000	MATTEL INCORPORA TICKER: 7204728	3.1500% 03/15/23	75,937.50	76,125.00	72,715.23	3,409.77
	MONTH END PRICE	101.5000				
40,000.000	MCDONALD'S CORP TICKER: 7216905	4.2% 4/01/50	51,376.44	48,304.08	50,912.80	2,608.72-
	MONTH END PRICE	120.7602				
45,000.000	MCDONALD'S CORP TICKER: 7216872	2.125% 3/01/30	0.00	44,824.05	46,112.93	1,288.88-
	MONTH END PRICE	99.6090				
0.000	MERCER INTERNTN TICKER: 7259859	7.375%25	77,812.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	MERITOR INC TICKER: 5007080	6.2500% 02/15/24	37,555.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	MGM GROWTH PROPER TICKER: 7270993	4.5%	9/01/26	51,600.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
98,000.000	MGM RESORTS INT TICKER: 7160054	4.625%	9/01/26	57,172.50	101,920.00	102,068.97	148.97-
	MONTH END PRICE		104.0000				
0.000	MONSANTO CO TICKER: 7400307	2.75%	7/15/21	30,096.21	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
30,000.000	MONSANTO CO TICKER: 7400010	2.2000%	07/15/22	30,225.75	30,126.39	29,509.80	616.59
	MONTH END PRICE		100.4213				
100,000.000	MORGAN STANLEY TICKER: 7313806	3.75%	2/25/23	107,079.20	103,332.30	108,231.33	4,899.03-
	MONTH END PRICE		103.3323				
70,000.000	MORGAN STANLEY VA TICKER: 7423065		4/28/32	0.00	66,700.34	70,000.00	3,299.66-
	MONTH END PRICE		95.2862				
99,000.000	MPT OPERATING PAR TICKER: 7346021	3.5%	3/15/31	0.00	100,113.75	99,940.39	173.36
	MONTH END PRICE		101.1250				
83,000.000	MURPHY OIL USA, TICKER: 7441705	5.625%	5/01/27	3,180.00	86,527.50	88,231.91	1,704.41-
	MONTH END PRICE		104.2500				
50,000.000	NETFLIX, IN TICKER: 7493765	5.5%	2/15/22	52,312.50	50,187.50	54,522.66	4,335.16-
	MONTH END PRICE		100.3750				
85,000.000	NETFLIX, INC. TICKER: 7493908	4.875%	4/15/28	0.00	96,900.00	98,829.19	1,929.19-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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91,000.000	MONTH END PRICE	114.0000				
	NH ST HSG FA SF 2.55 2.553% 1/01/22		0.00	97,370.00	96,957.83	412.17
	TICKER: 9111691					
97,000.000	MONTH END PRICE	107.0000				
	NORDSTROM, IN 4.375% 4/01/30		0.00	97,727.50	98,162.56	435.06-
	TICKER: 7640349					
0.000	MONTH END PRICE	100.7500				
	NUSTAR LOGISTIC 5.625% 4/28/27		85,200.00	0.00	0.00	0.00
	TICKER: 7686441					
0.000	MONTH END PRICE	0.0000				
	NUSTAR LOGISTICS 5.75% 10/01/25		3,195.00	0.00	0.00	0.00
	TICKER: 7686634					
30,000.000	MONTH END PRICE	0.0000				
	OCCIDENTAL PETRO 3.45% 7/15/24		28,800.00	31,012.50	0.00	31,012.50
	TICKER: 7700510					
0.000	MONTH END PRICE	103.3750				
	OCCIDENTAL PETROL 3.5% 6/15/25		65,535.00	0.00	0.00	0.00
	TICKER: 7774003					
0.000	MONTH END PRICE	0.0000				
	OCCIDENTAL PETROL 2.7000% 02/15/23		7,970.00	0.00	0.00	0.00
	TICKER: 7773900					
20,000.000	MONTH END PRICE	0.0000				
	OHIO STATE AIR 4.125% 7/01/25		0.00	20,825.00	21,494.00	669.00-
	TICKER: 6013480					
0.000	MONTH END PRICE	104.1250				
	ONEOK INC 4.25% 2/01/22		97,939.78	0.00	0.00	0.00
	TICKER: 199079X					
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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30,000.000	ONEOK PARTNERS, TICKER: 7732498	3.375% 10/01/22	31,200.00	30,373.56	31,144.05	770.49-
	MONTH END PRICE	101.2452				
50,000.000	ONEOK PARTNERS, L.P TICKER: 7734400	5% 9/15/23	54,691.80	52,685.10	54,415.50	1,730.40-
	MONTH END PRICE	105.3702				
35,000.000	ONEOK, IN TICKER: 7759000	4.35% 3/15/29	0.00	38,244.43	40,511.98	2,267.55-
	MONTH END PRICE	109.2698				
35,000.000	ORACLE CORP TICKER: 7763355	3.95% 3/25/51	0.00	36,158.26	39,229.38	3,071.12-
	MONTH END PRICE	103.3093				
70,000.000	ORACLE CORP TICKER: 7739480	2.6500% 07/15/26	0.00	71,934.31	73,925.60	1,991.29-
	MONTH END PRICE	102.7633				
85,000.000	P B F LOGISTICS TICKER: 7777941	6.8750% 05/15/23	69,715.00	82,237.50	81,982.43	255.07
	MONTH END PRICE	96.7500				
45,000.000	PACIFIC GAS AND TICKER: 7784395	1.75% 6/16/22	45,101.79	44,959.14	45,489.77	530.63-
	MONTH END PRICE	99.9092				
50,000.000	PACIFIC GAS AND TICKER: 7784219	3.25% 6/15/23	0.00	50,809.50	52,476.50	1,667.00-
	MONTH END PRICE	101.6190				
97,000.000	PARK-OHIO HOLDI TICKER: 7818088	6.6250% 04/15/27	59,377.50	92,392.50	98,752.64	6,360.14-
	MONTH END PRICE	95.2500				
25,000.000	PAYPAL HOLDINGS, TICKER: 7833564	3.25% 6/01/50	0.00	26,787.28	27,639.09	851.81-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	107.1491				
0.000	PBF HOLDING CO LLC TICKER: 7879115	6% 2/15/28	28,500.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
98,000.000	PDC ENERGY, INC. TICKER: 7890884	5.75% 5/15/26	73,130.00	101,307.50	97,903.28	3,404.22
	MONTH END PRICE	103.3750				
124,000.000	PENSKE AUTOMOTIV TICKER: 8758210	3.75% 6/15/29	0.00	123,070.00	126,121.56	3,051.56-
	MONTH END PRICE	99.2500				
170,000.000	PETROLEOS MEXI TICKER: 7891061	4.875% 1/18/24	0.00	176,159.78	178,696.61	2,536.83-
	MONTH END PRICE	103.6234				
0.000	PETROLEOS MEXI TICKER: 7891078	6.375% 2/04/21	30,101.52	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
30,000.000	PHILIP MORRIS I TICKER: 7898096	3.375% 8/15/29	34,268.46	32,234.40	31,674.30	560.10
	MONTH END PRICE	107.4480				
0.000	POST HLDGS INC TICKER: 7976702	5.625% 1/15/28	53,312.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	PROASSURANCE CORP TICKER: 7999153	5.3% 11/15/23	53,506.40	52,695.60	53,937.53	1,241.93-
	MONTH END PRICE	105.3912				
88,000.000	QORVO, IN TICKER: 8043312	4.375% 10/15/29	0.00	93,500.00	94,719.48	1,219.48-
	MONTH END PRICE	106.2500				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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107,000.000	QVC, INC. TICKER: 8044005	4.375% 9/01/28	2,060.00	106,197.50	109,743.89	3,546.39-
	MONTH END PRICE	99.2500				
0.000	QWEST CORPORATIO TICKER: 8048754	6.7500% 12/01/21	31,406.58	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	RADIAN GROUP IN TICKER: 8053981	4.5% 10/01/24	0.00	73,150.00	76,573.70	3,423.70-
	MONTH END PRICE	104.5000				
35,000.000	ROYALTY PHARMA TICKER: 8161580	2.1500% 09/02/31	0.00	33,187.74	34,392.05	1,204.31-
	MONTH END PRICE	94.8221				
97,000.000	SABRA CAPITAL COR TICKER: 8175561	3.9% 10/15/29	0.00	101,271.69	103,227.86	1,956.17-
	MONTH END PRICE	104.4038				
109,000.000	SAFEWAY INC TICKER: 8178996	7.25% DEB DUE 2/1/31	94,770.00	128,347.50	121,691.61	6,655.89
	MONTH END PRICE	117.7500				
35,000.000	SALESFORC TICKER: 8297201	3.0500% 07/15/61	0.00	35,928.59	34,887.30	1,041.29
	MONTH END PRICE	102.6531				
80,000.000	SALLY HLDGS LLC TICKER: 8295880	5.625% 12/01/25	72,012.50	81,600.00	81,831.76	231.76-
	MONTH END PRICE	102.0000				
25,000.000	SANTANDER HLDGS USA INC TICKER: 458340X		25,812.50	25,111.63	25,721.25	609.62-
	MONTH END PRICE	100.4465				
50,000.000	SANTANDER HOLDIN TICKER: 8504784	3.45% 6/02/25	54,316.75	52,272.90	54,300.00	2,027.10-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	104.5458				
30,000.000	SANTANDER HOLDING TICKER: 8498678	3.5% 6/07/24	32,419.89	31,238.76	30,878.40	360.36
	MONTH END PRICE	104.1292				
50,000.000	SCHLUMBERGER IN TICKER: 8425104	3.6500% 12/01/23	54,180.90	52,222.60	54,094.09	1,871.49-
	MONTH END PRICE	104.4452				
13,000.000	SERVICE INTL TICKER: 8377878	7.5000% 04/01/27	37,742.50	15,583.75	15,917.68	333.93-
	MONTH END PRICE	119.8750				
91,000.000	SERVICE PROPERTI TICKER: 6610267	4.75% 10/01/26	53,357.72	88,426.34	92,984.33	4,557.99-
	MONTH END PRICE	97.1718				
70,000.000	SIMON PROPERTY GR TICKER: 8397836	3.3% 1/15/26	0.00	74,173.54	75,770.45	1,596.91-
	MONTH END PRICE	105.9622				
0.000	SIMON PROPERTY GR TICKER: 8398020	3.8% 7/15/50	83,226.53	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	SINCLAIR TELEVI TICKER: 8398091	5.125% 2/15/27	50,937.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
95,000.000	SNTANDER HLDGS US TICKER: 8498674	3.4% 1/18/23	172,955.31	97,034.52	100,902.00	3,867.48-
	MONTH END PRICE	102.1416				
0.000	SOCAL EDISON CO TICKER: 8343416	3.875% 6/01/21	30,156.12	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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70,000.000	SOUTHERN POWER CO TICKER: 5011427 MONTH END PRICE 96.6130	0.00	67,629.10	68,432.00	802.90-
30,000.000	SOUTHWEST AIRLIN TICKER: 8498510 MONTH END PRICE 106.5072	0.00	31,952.16	32,820.34	868.18-
140,000.000	SOUTHWESTERN ELE TICKER: 8501059 MONTH END PRICE 99.5452	0.00	139,363.28	140,466.38	1,103.10-
12,000.000	SOUTHWESTERN ENE TICKER: 8498508 MONTH END PRICE 107.7500	0.00	12,930.00	12,978.00	48.00-
65,000.000	SOUTHWSTN ENERGY TICKER: 8498482 MONTH END PRICE 100.0000	55,275.00	65,000.00	65,448.36	448.36-
0.000	SPECTRUM BRANDS, IN TICKER: 8512629 MONTH END PRICE 0.0000	53,500.00	0.00	0.00	0.00
25,000.000	STARBUCKS CORP TICKER: 8457958 MONTH END PRICE 99.5959	0.00	24,898.98	25,739.25	840.27-
25,000.000	STARBUCKS CORP TICKER: 8168807 MONTH END PRICE 122.0255	0.00	30,506.38	31,918.49	1,412.11-
135,000.000	STIFEL FINL CORP TICKER: 8560593 MONTH END PRICE 106.3846	0.00	143,619.21	147,933.41	4,314.20-
100,000.000	SUMITOMO MITS TICKER: 8580242	101,043.60	100,864.20	101,170.00	305.80-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	100.8642				
30,000.000	SUNOCO LOGISTICS TICKER: 8571580	3.45% 1/15/23	31,275.00	30,525.00	30,878.40	353.40-
	MONTH END PRICE	101.7500				
0.000	SYSCO CORP TICKER: 8616323	3.55% 3/15/25	55,655.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
100,000.000	T-MOBILE USA INC TICKER: 8035473	2.25% 2/15/26	0.00	100,139.10	99,980.00	159.10
	MONTH END PRICE	100.1391				
70,000.000	T-MOBILE USA INC TICKER: 8035480	1.5000% 02/15/26	0.00	69,279.49	70,424.20	1,144.71-
	MONTH END PRICE	98.9707				
104,000.000	TEGNA IN TICKER: 6459711	5% 9/15/29	3,165.00	106,600.00	108,126.71	1,526.71-
	MONTH END PRICE	102.5000				
0.000	TEGNA INC. TICKER: 6442476	4.625% 3/15/28	51,312.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	TEMPUR SEALY INTL TICKER: 8648170	5.5% 6/15/26	44,558.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	TENET HEALTHCAR TICKER: 8656581	4.625% 7/15/24	2,050.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	TENET HEALTHCAR TICKER: 8652560	6.125% 10/01/28	104,125.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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90,000.000	TENNECO INC. TICKER: 8651145	7.95%25	77,860.00	99,225.00	103,972.04	4,747.04-
	MONTH END PRICE	110.2500				
120,000.000	TENNENBAUM CAPIT TICKER: 8480146	2.8500% 02/09/26	0.00	120,826.68	123,244.80	2,418.12-
	MONTH END PRICE	100.6889				
105,000.000	TEVA PHARMACEUT TICKER: 8656098	3.1500% 10/01/26	0.00	98,962.50	100,816.88	1,854.38-
	MONTH END PRICE	94.2500				
70,000.000	THE ADT SECURIT TICKER: 5019414	4.125% 6/15/23	0.00	72,187.50	73,838.80	1,651.30-
	MONTH END PRICE	103.1250				
50,000.000	THE BOEING CO TICKER: 5433258	2.5% 3/01/25	0.00	50,889.30	51,416.00	526.70-
	MONTH END PRICE	101.7786				
40,000.000	THE BOEING CO TICKER: 5433694	2.196% 2/04/26	0.00	39,874.12	40,000.00	125.88-
	MONTH END PRICE	99.6853				
100,000.000	THE BOEING CO TICKER: 5433448	3.1000% 05/01/26	107,036.10	103,956.10	102,524.00	1,432.10
	MONTH END PRICE	103.9561				
105,000.000	THE GOODYEAR TIR TICKER: 6496130	5.25% 4/30/31	0.00	113,925.00	109,917.25	4,007.75
	MONTH END PRICE	108.5000				
0.000	THE RMR GROUP LLC TICKER: 8381761	4.5% 2/01/25	82,281.89	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	TIME WARNER CABLE TICKER: 200879X	4% 9/01/21	25,360.13	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
89,000.000	TOLL BROTHERS FIN TICKER: 8692150	3.8% 11/01/29	0.00	95,813.31	94,475.83	1,337.48
	MONTH END PRICE	107.6554				
91,000.000	TRANSDIGM IN TICKER: 8707694	6.375% 6/15/26	48,762.50	93,388.75	93,360.37	28.38
	MONTH END PRICE	102.6250				
79,000.000	UNDER ARMOUR INC TICKER: 8742945	3.25% 6/15/26	45,000.00	81,370.00	78,496.41	2,873.59
	MONTH END PRICE	103.0000				
87,000.000	UNITED RENTALS ( TICKER: 8898982	5.25% 1/15/30	0.00	94,177.50	95,337.52	1,160.02-
	MONTH END PRICE	108.2500				
175,000.000	UNUM GROUP TICKER: 8867197	4% 3/15/24	0.00	184,733.68	190,748.93	6,015.25-
	MONTH END PRICE	105.5621				
0.000	VIACOM INC TICKER: 8865810	3.25% 3/15/23	37,606.14	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	VISTA OUTDOOR I TICKER: 8888736	5.875% 10/01/23	48,480.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
30,000.000	VMWARE, IN 1.4000% TICKER: 6030182	08/15/26	0.00	29,462.88	30,037.40	574.52-
	MONTH END PRICE	98.2096				
85,000.000	WELLS FARGO & CO TICKER: 8962731	3.45% 2/13/23	89,998.34	87,383.66	90,232.60	2,848.94-
	MONTH END PRICE	102.8043				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	WELLS FARGO BK TICKER: 8964136	3.069%	1/24/23	143,770.91	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
85,000.000	WESTINGHOUSE AIR TICKER: 9003872	4.7%	9/15/28	0.00	96,626.47	97,680.35	1,053.88-
	MONTH END PRICE		113.6782				
0.000	WOLVERINE WORLD WID TICKER: 9082831	5%	9/01/26	50,812.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	WPX ENERGY, INC. TICKER: 9091590	5.25%	10/15/27	77,288.75	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
100,000.000	YUM! BRANDS, IN TICKER: 8721500	3.625%	3/15/31	0.00	99,500.00	99,685.37	185.37-
	MONTH END PRICE		99.5000				
175,000.000	ZIMMER BIOMET HO TICKER: 9091298	1.45%	11/22/24	0.00	174,850.73	175,000.00	149.27-
	MONTH END PRICE		99.9147				
30,000.000	3.2150% 09/06/26 TICKER: 5352351			109,970.90	31,128.12	32,156.11	1,027.99-
	MONTH END PRICE		103.7604				
90,000.000	3.2220 TICKER: 5351798	3.222%	8/15/24	97,538.58	93,582.36	97,111.81	3,529.45-
	MONTH END PRICE		103.9804				
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				10,482,724.56	14,955,472.57	15,083,808.24	128,335.67-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
COMMON STOCK					
72.000	A S M L HOLDING NV NEW F TICKER: ASML	66,329.92	57,322.08	26,632.52	30,689.56
	MONTH END PRICE		796.1400		
749.877	A T & T INC TICKER: T	19,411.06	18,446.98	22,349.84	3,902.86-
	MONTH END PRICE		24.6000		
1,257.016	ABBOTT LABORATORIES TICKER: ABT	160,464.14	176,912.49	121,843.87	55,068.62
	MONTH END PRICE		140.7400		
594.409	ABBVIE INC TICKER: ABBV	20,806.09	80,482.94	66,981.99	13,500.95
	MONTH END PRICE		135.4000		
11.000	ABIOMED INC TICKER: ABMD	7,780.80	3,950.87	3,049.29	901.58
	MONTH END PRICE		359.1700		
384.000	ACCENTURE PLC CL A TICKER: ACN	131,649.84	159,187.20	81,194.37	77,992.83
	MONTH END PRICE		414.5500		
3,230.000	ADECCO SA TICKER: AHEXY	22,789.95	82,591.10	86,955.04	4,363.94-
	MONTH END PRICE		25.5700		
428.000	ADIDAS AG ADR TICKER: ADDYY	59,105.77	61,632.00	70,760.06	9,128.06-
	MONTH END PRICE		144.0000		
64.000	ADOBE SYSTEMS INC TICKER: ADBE	34,008.16	36,291.84	24,128.32	12,163.52
	MONTH END PRICE		567.0600		



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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386.000	ADVANCED MICRO DEVICES TICKER: AMD		32,281.92	55,545.40	39,188.58	16,356.82
	MONTH END PRICE	143.9000				
1,028.000	AERCAP HOLDINGS NV TICKER: AER		0.00	67,251.76	52,459.27	14,792.49
	MONTH END PRICE	65.4200				
40.000	AFFIRM HLDGS INC TICKER: AFRM		0.00	4,022.40	6,506.75	2,484.35-
	MONTH END PRICE	100.5600				
0.000	AIA GROUP LTD NEW ADR F TICKER: AAGIY		81,997.97	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
151.436	AIR PRODS & CHEMS INC TICKER: APD		58,753.99	46,075.95	40,387.19	5,688.76
	MONTH END PRICE	304.2600				
646.556	ALBANY INTL CORP NEW TICKER: AIN		55,293.33	57,187.91	35,522.96	21,664.95
	MONTH END PRICE	88.4500				
0.000	ALIBABA GROUP HOLDIN TICKER: BABA		73,542.68	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50.000	ALIGN TECHNOLOGY INC TICKER: ALGN		22,978.34	32,859.00	26,379.45	6,479.55
	MONTH END PRICE	657.1800				
57.000	ALLEGHANY CORP DEL TICKER: Y		43,465.68	38,052.63	37,384.87	667.76
	MONTH END PRICE	667.5900				
0.000	ALLSTATE CORP TICKER: ALL		47,435.39	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
77.000	ALPHABET INC. TICKER: GOOG		106,864.68	222,806.43	138,326.93	84,479.50
	MONTH END PRICE	2,893.5900				
187.834	ALTRIA GROUP INC TICKER: MO		17,835.00	8,901.47	7,345.35	1,556.12
	MONTH END PRICE	47.3900				
440.000	AMADEUS IT GROUP S A TICKER: AMADY		0.00	29,796.80	29,431.41	365.39
	MONTH END PRICE	67.7200				
52.000	AMAZON COM INC TICKER: AMZN		227,985.10	173,385.68	131,766.86	41,618.82
	MONTH END PRICE	3,334.3400				
315.416	AMEREN CORP TICKER: AEE		21,052.28	28,075.15	22,404.43	5,670.72
	MONTH END PRICE	89.0100				
297.624	AMERICAN ELEC PWR INC TICKER: AEP		22,264.41	26,479.64	24,512.82	1,966.82
	MONTH END PRICE	88.9700				
0.000	AMERICAN EXPRESS CO TICKER: AXP		68,927.07	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
372.093	AMERICAN TOWER CORP REIT TICKER: AMT		84,437.70	108,837.17	83,851.38	24,985.79
	MONTH END PRICE	292.5000				
243.986	AMPHENOL CORP CL A TICKER: APH		19,353.96	21,339.04	14,337.87	7,001.17
	MONTH END PRICE	87.4600				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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990.353	ANALOG DEVICES INC TICKER: ADI	115,772.75	174,074.29	128,614.69	45,459.60
	MONTH END PRICE	175.7700			
1,539.000	ANHEUSER BUSCH INBEV SA/NV TICKER: BUD	30,690.49	93,186.45	101,712.90	8,526.45-
	MONTH END PRICE	60.5500			
0.000	ANIKA THERAPEUTICS INC TICKER: ANIK	30,822.06	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
65.000	ANTHEM INC TICKER: ANTM	0.00	30,130.10	29,381.63	748.47
	MONTH END PRICE	463.5400			
2,575.573	APPLE INC TICKER: AAPL	511,829.33	457,344.52	224,076.01	233,268.51
	MONTH END PRICE	177.5700			
0.000	ARCELOR MITTAL NY TICKER: MT	33,319.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,245.457	ARMSTRONG WORLD INDS TICKER: AWI	96,959.99	144,622.42	107,433.45	37,188.97
	MONTH END PRICE	116.1200			
1,567.080	ASTRAZENECA PLC TICKER: AZN	0.00	91,282.40	87,300.07	3,982.33
	MONTH END PRICE	58.2500			
273.933	AUTO DATA PROCESSING TICKER: ADP	41,894.72	67,546.35	43,079.50	24,466.85
	MONTH END PRICE	246.5800			
15.000	AUTOZONE INC TICKER: AZO	0.00	31,445.85	23,427.83	8,018.02



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	2,096.3900				
104.229	AVALONBAY CMNTYS INC TICKER: AVB		10,995.20	26,327.18	19,929.61	6,397.57
	MONTH END PRICE	252.5900				
119.877	AVERY DENNISON CORP TICKER: AVY		16,041.89	25,961.83	16,543.83	9,418.00
	MONTH END PRICE	216.5700				
1,879.000	AXALTA COATING SYS LTD TICKER: AXTA		68,234.50	62,232.48	49,227.02	13,005.46
	MONTH END PRICE	33.1200				
242.646	BADGER METER INC TICKER: BMI		26,884.96	25,856.33	16,361.03	9,495.30
	MONTH END PRICE	106.5600				
3,733.000	BAE SYSTEMS PLC ADR TICKER: BAESY		66,816.15	111,187.41	100,626.65	10,560.76
	MONTH END PRICE	29.7850				
2,667.090	BANK OF AMERICA CORP TICKER: BAC		73,411.58	118,658.84	73,259.19	45,399.65
	MONTH END PRICE	44.4900				
809.935	BANK OF HAWAII CORP TICKER: BOH		53,876.08	67,840.14	49,129.20	18,710.94
	MONTH END PRICE	83.7600				
2,462.000	BARRICK GOLD CORP F TICKER: GOLD		34,898.96	46,778.00	61,601.77	14,823.77-
	MONTH END PRICE	19.0000				
0.000	BAXTER INTERNATIONAL TICKER: BAX		18,349.83	0.00	0.00	0.00
	MONTH END PRICE	0.0000				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	BAYER A G SPONSORED ADR TICKER: BAY	49,803.04	0.00	0.00	0.00
	MONTH END PRICE				0.0000
131.844	BECTON DICKINSON & CO TICKER: BDX	51,525.80	33,156.20	33,124.67	31.53
	MONTH END PRICE				251.4800
173.987	BEST BUY INC TICKER: BBY	12,274.17	17,677.09	18,617.41	940.32-
	MONTH END PRICE				101.6000
27.000	BIOGEN INC TICKER: BIIB	10,039.26	6,477.84	8,490.49	2,012.65-
	MONTH END PRICE				239.9200
0.000	BIOMARIN PHARMACEUTICAL INC TICKER: BMRN	10,084.35	0.00	0.00	0.00
	MONTH END PRICE				0.0000
966.000	BLACK KNIGHT INC TICKER: BKI	0.00	80,071.74	72,910.50	7,161.24
	MONTH END PRICE				82.8900
98.942	BLACKROCK INC TICKER: BLK	83,609.96	90,587.52	55,862.15	34,725.37
	MONTH END PRICE				915.5600
388.713	BLACKSTONE GROUP INC TICKER: BX	19,904.96	50,295.56	27,110.38	23,185.18
	MONTH END PRICE				129.3900
8.000	BOOKING HOLDINGS INC TICKER: BKNG	28,954.51	19,193.84	15,270.26	3,923.58
	MONTH END PRICE				2,399.2300
0.000	BOSTON BEER CLASS A TICKER: SAM	14,914.35	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	0.0000				
6,134.760	BP PLC F TICKER: BP		50,814.46	163,368.67	143,836.94	19,531.73
	MONTH END PRICE	26.6300				
476.108	BRISTOL-MYERS SQUIBB TICKER: BMY		84,425.63	29,685.35	28,898.49	786.86
	MONTH END PRICE	62.3500				
415.371	BROADCOM LIMITED TICKER: AVGO		169,872.01	276,391.68	142,152.27	134,239.41
	MONTH END PRICE	665.4100				
488.568	BROADRIDGE FINL SOLUTION TICKER: BR		93,670.51	89,320.07	60,103.46	29,216.61
	MONTH END PRICE	182.8200				
1,023.430	BROOKS AUTOMATION NEW TICKER: BRKS		75,867.01	105,525.85	63,642.97	41,882.88
	MONTH END PRICE	103.1100				
0.000	BURBERRY GROUP PLC ADR F TICKER: BURBY		32,910.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	C K HUTCHISON HOLDIN TICKER: CKHUY		34,536.02	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
324.475	C M S ENERGY CORP TICKER: CMS		16,945.08	21,107.12	18,556.72	2,550.40
	MONTH END PRICE	65.0500				
1,893.000	C R H PLC COMPANY F TICKER: CRH		67,106.08	99,950.40	80,363.10	19,587.30
	MONTH END PRICE	52.8000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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251.000	CANADIAN PAC RAILWAY TICKER: CP	19,067.95	18,056.94	15,645.29	2,411.65
	MONTH END PRICE	71.9400			
1,135.000	CANNAE HOLDINGS INC TICKER: CNNE	61,136.87	39,895.25	48,514.09	8,618.84-
	MONTH END PRICE	35.1500			
79.745	CAPITAL ONE FINANCIAL CP TICKER: COF	0.00	11,570.26	12,711.79	1,141.53-
	MONTH END PRICE	145.0900			
536.000	CARMAX INC TICKER: KMX	79,063.02	69,803.28	54,062.93	15,740.35
	MONTH END PRICE	130.2300			
47.000	CARVANA CO TICKER: CVNA	19,881.82	10,894.13	10,966.08	71.95-
	MONTH END PRICE	231.7900			
147.000	CDW CORP TICKER: CDW	37,910.49	30,102.74	18,821.47	11,281.27
	MONTH END PRICE	204.7800			
425.473	CHARLES SCHWAB CORPORATION TICKER: SCHW	29,569.58	35,782.29	22,987.92	12,794.37
	MONTH END PRICE	84.1000			
1,449.000	CHEESECAKE FACTORY INC TICKER: CAKE	56,182.96	56,728.35	42,542.51	14,185.84
	MONTH END PRICE	39.1500			
840.531	CHEVRON CORPORATION TICKER: CVX	83,574.13	98,636.36	81,665.26	16,971.10
	MONTH END PRICE	117.3500			
18.000	CHIPOTLE MEXICAN GRILL TICKER: CMG	44,374.72	31,468.50	23,484.20	7,984.30



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	1,748.2500				
297.000	CHUBB LTD TICKER: CB		83,886.40	57,413.07	38,467.64	18,945.43
	MONTH END PRICE	193.3100				
440.616	CHURCHILL DOWNS INC TICKER: CHDN		107,718.87	106,144.49	72,216.89	33,927.60
	MONTH END PRICE	240.9000				
2,681.899	CISCO SYSTEMS INC TICKER: CSCO		114,131.86	169,951.95	132,265.67	37,686.28
	MONTH END PRICE	63.3700				
446.213	CITRIX SYSTEMS INC TICKER: CTXS		86,875.50	42,207.28	55,945.08	13,737.80-
	MONTH END PRICE	94.5900				
743.000	CLARIVATE ANALYTICS TICKER: CCC		0.00	17,475.36	19,911.88	2,436.52-
	MONTH END PRICE	23.5200				
216.294	CME GROUP INC CL A TICKER: CME		33,090.77	49,414.48	38,091.29	11,323.19
	MONTH END PRICE	228.4600				
1,606.056	COCA COLA COMPANY TICKER: KO		37,797.82	95,094.57	84,034.56	11,060.01
	MONTH END PRICE	59.2100				
0.000	COGNIZANT TECH SOL CL A TICKER: CTSH		15,757.82	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
4,546.732	COMCAST CORP NEW CL A TICKER: CMCSA		114,631.32	228,837.04	216,021.06	12,815.98
	MONTH END PRICE	50.3300				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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2,417.000	COMPASS GROUP TICKER: CMPGD	29,368.64	55,760.19	42,894.24	12,865.95
	MONTH END PRICE		23.0700		
415.185	CONOCOPHILLIPS TICKER: COP	14,961.13	29,968.02	18,427.05	11,540.97
	MONTH END PRICE		72.1800		
985.000	CONSTRUCTION PARTNER TICKER: ROAD	32,457.65	28,968.85	18,777.76	10,191.09
	MONTH END PRICE		29.4100		
5,052.000	CONTINENTAL AG ADR TICKER: CTTAY	0.00	53,248.08	70,887.95	17,639.87-
	MONTH END PRICE		10.5400		
267.000	COPART INC TICKER: CPRT	56,371.75	40,482.54	25,595.89	14,886.65
	MONTH END PRICE		151.6200		
0.000	CORELOGIC INC TICKER: CLGX	63,456.55	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	COSTAR GROUP INC TICKER: CSGP	6,469.96	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
1,685.000	COVESTRO A G TICKER: COVTY	66,295.95	52,066.50	46,558.20	5,508.30
	MONTH END PRICE		30.9000		
527.881	CROWN CASTLE INTL CO REIT TICKER: CCI	76,171.89	110,189.84	85,933.52	24,256.32
	MONTH END PRICE		208.7400		
159.626	CUMMINS ENGINE INC TICKER: CMI	21,740.24	34,820.84	30,753.32	4,067.52



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	MONTH END PRICE	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	218.1400				
5,830.000	DANONE SPON ADR TICKER: DANoy		0.00	72,233.70	82,604.33	10,370.63-
	MONTH END PRICE	12.3900				
219.000	DECKERS OUTDOOR CORP TICKER: DECK		79,438.06	80,221.89	51,638.83	28,583.06
	MONTH END PRICE	366.3100				
247.271	DEERE & CO TICKER: DE		48,621.83	84,786.82	68,130.42	16,656.40
	MONTH END PRICE	342.8900				
4,696.000	DEUTSCHE BOERSE TICKER: DBOEY		0.00	78,000.56	79,354.58	1,354.02-
	MONTH END PRICE	16.6100				
8,147.000	DEUTSCHE TELEKOM AG SPONSORED ADR TICKER: DTEGY		113,749.02	150,800.97	147,907.25	2,893.72
	MONTH END PRICE	18.5100				
28.000	DEXCOM INC TICKER: DXCM		24,031.80	15,034.60	12,353.99	2,680.61
	MONTH END PRICE	536.9500				
269.467	DIGITAL REALTY TRUST TICKER: DLR		33,257.33	47,660.61	37,907.08	9,753.53
	MONTH END PRICE	176.8700				
0.000	DOLLAR TREE INC TICKER: DLTR		42,135.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	DOMINION RES INC VA TICKER: D		113.82	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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146.315	DTE ENERGY CO TICKER: DTE		15,531.17	17,490.50	16,717.71	772.79
	MONTH END PRICE	119.5400				
0.000	DUKE ENERGY CORP TICKER: DUK		8,240.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
10,244.000	E.ON AG ADR TICKER: EON		90,736.24	142,801.36	116,716.58	26,084.78
	MONTH END PRICE	13.9400				
245.000	EATON CORP PLC F TICKER: ETN		26,070.38	42,340.90	23,032.15	19,308.75
	MONTH END PRICE	172.8200				
661.455	EBAY INC TICKER: EBAY		32,696.08	43,986.76	36,329.36	7,657.40
	MONTH END PRICE	66.5000				
492.370	ELI LILLY & COMPANY TICKER: LLY		91,792.52	136,002.39	74,760.03	61,242.36
	MONTH END PRICE	276.2200				
0.000	ENERGIZER HOLDINGS I TICKER: ENR		25.47	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
20.000	ENPHASE ENERGY INC TICKER: ENPH		16,845.12	3,658.80	4,729.91	1,071.11-
	MONTH END PRICE	182.9400				
843.744	ENTEGRIS INC TICKER: ENTG		139,482.59	116,925.99	64,672.19	52,253.80
	MONTH END PRICE	138.5800				
188.951	ENERGY CORP TICKER: ETR		0.00	21,285.34	21,337.84	52.50-



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ASSET DETAIL  
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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	112.6500				
401.319	EOG RESOURCES INC TICKER: EOG		15,260.22	35,649.19	23,327.78	12,321.41
	MONTH END PRICE	88.8300				
45.000	EQUIFAX TICKER: EFX		0.00	13,175.55	12,666.60	508.95
	MONTH END PRICE	292.7900				
0.000	EQUINOR A S A TICKER: EQNR		27,979.68	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
67.000	ETSY INC TICKER: ETSY		0.00	14,668.98	15,384.01	715.03-
	MONTH END PRICE	218.9400				
282.870	EVERSOURCE ENERGY TICKER: ES		20,986.85	25,735.55	23,256.09	2,479.46
	MONTH END PRICE	90.9800				
1,225.000	EVERTEC INC F		34,247.72	61,225.50	45,954.79	15,270.71
	TICKER: EVTC					
	MONTH END PRICE	49.9800				
46.000	EXACT SCIENCES CORP TICKER: EXAS		22,390.81	3,580.18	5,257.73	1,677.55-
	MONTH END PRICE	77.8300				
162.246	EXTRA SPACE STORAGE INC TICKER: EXR		16,780.04	36,786.04	18,595.49	18,190.55
	MONTH END PRICE	226.7300				
674.641	EXXON MOBIL CORP TICKER: XOM		0.00	41,281.26	39,954.38	1,326.88
	MONTH END PRICE	61.1900				





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ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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446.000	FACEBOOK INC TICKER: FB		170,725.00	150,012.10	106,388.72	43,623.38
	MONTH END PRICE	336.3500				
0.000	FEDEX CORPORATION TICKER: FDX		18,173.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	FIDELITY NATL INFORMATION SVCS TICKER: FIS		20,927.28	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,193.616	FIRST FINL BANKSHARES TICKER: FFIN		49,596.75	60,683.41	39,159.91	21,523.50
	MONTH END PRICE	50.8400				
4,630.000	FLEXTRONICS INTL LTD TICKER: FLEX		56,870.74	84,867.90	62,558.71	22,309.19
	MONTH END PRICE	18.3300				
589.472	FREEPORT MCMORAN INC TICKER: FCX		0.00	24,598.69	20,307.35	4,291.34
	MONTH END PRICE	41.7300				
2,310.000	FRESENIUS MED CARE ADR TICKER: FMS		61,799.72	74,982.60	93,960.10	18,977.50-
	MONTH END PRICE	32.4600				
2,030.000	G C P APPLIED TECHNO TICKER: GCP		60,165.60	64,269.80	50,090.79	14,179.01
	MONTH END PRICE	31.6600				
56.000	GARTNER GROUP INC TICKER: IT		0.00	18,721.92	13,889.53	4,832.39
	MONTH END PRICE	334.3200				
0.000	GILEAD SCIENCES INC TICKER: GILD		11,981.19	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	MONTH END PRICE	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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2,325.696	GLAXOSMITHKLINE PLC ADRF TICKER: GSK	0.0000	0.00	102,563.18	93,367.64	9,195.54
339.000	GLOBUS MEDICAL INC TICKER: GMED	44.1000	0.00	24,475.80	27,358.60	2,882.80-
786.236	GRACO INCORPORATED TICKER: GGG	72.2000	66,305.34	63,386.33	45,801.36	17,584.97
0.000	GRUBHUB TICKER: GRUBXXX	80.6200	3,713.50	0.00	0.00	0.00
425.478	HANOVER INSURANCE GROUP TICKER: THG	0.0000	0.00	55,763.12	50,967.25	4,795.87
250.635	HASBRO TICKER: HAS	131.0600	29,403.20	25,509.60	25,107.35	402.25
2,348.000	HAYWARD HOLDINGS INC TICKER: HAYW	101.7800	0.00	61,588.04	59,419.66	2,168.38
128.263	HCA HOLDINGS INC TICKER: HCA	26.2300	13,979.10	32,953.43	22,203.37	10,750.06
493.580	HENRY JACK & ASSOCIATES TICKER: JKHY	256.9200	33,205.81	82,422.84	81,567.99	854.85
	MONTH END PRICE	166.9900				



TRUST BANK

ASSET DETAIL  
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SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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896.000	HITACHI LTD TICKER: HIT		89,801.40	97,099.52	74,156.96	22,942.56
	MONTH END PRICE	108.3700				
500.204	HOME DEPOT INC TICKER: HD		173,209.42	207,589.79	121,708.40	85,881.39
	MONTH END PRICE	415.0100				
3,725.000	HONDA MTR CO LTDADR REP TICKER: HMC		56,076.25	105,976.25	101,457.68	4,518.57
	MONTH END PRICE	28.4500				
824.331	HONEYWELL INTERNATIONAL TICKER: HON		128,572.79	171,881.19	144,342.52	27,538.67
	MONTH END PRICE	208.5100				
722.189	HOULIHAN LOKEY INC TICKER: HLI		75,183.02	74,760.97	43,688.31	31,072.66
	MONTH END PRICE	103.5200				
15.000	HUBSPOT INC TICKER: HUBS		0.00	9,887.25	9,715.93	171.32
	MONTH END PRICE	659.1500				
9,148.000	I N G GROEP N V F TICKER: ING		0.00	127,340.16	131,804.10	4,463.94-
	MONTH END PRICE	13.9200				
245.440	IBM CORP TICKER: IBM		58,552.88	32,805.48	30,335.53	2,469.95
	MONTH END PRICE	133.6600				
209.000	ICON PLC F TICKER: ICLR		0.00	64,727.30	46,022.31	18,704.99
	MONTH END PRICE	309.7000				
71.000	IHS MARKIT LTD F TICKER: INFO		19,133.79	9,437.32	4,935.94	4,501.38



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	132.9200				
1,036.000	INFINEON TECH AG ADR TICKER: IFX		26,445.30	47,656.00	34,347.11	13,308.89
	MONTH END PRICE	46.0000				
3,333.000	INFORMA P L C TICKER: IFJPY		18,377.02	47,195.28	42,773.66	4,421.62
	MONTH END PRICE	14.1600				
928.024	INTERCONTINENTAL EXCHANGE INC. TICKER: ICE		115,475.76	126,925.86	88,121.07	38,804.79
	MONTH END PRICE	136.7700				
17,251.000	INTL CONS AIRLS GP ADR F TICKER: ICAGY		20,744.88	65,726.31	79,358.82	13,632.51-
	MONTH END PRICE	3.8100				
111.646	INTUIT TICKER: INTU		38,812.16	71,813.07	46,678.03	25,135.04
	MONTH END PRICE	643.2200				
187.000	INTUITIVE SURGICAL TICKER: ISRG		75,265.20	67,189.10	43,998.17	23,190.93
	MONTH END PRICE	359.3000				
7,097.000	ISUZU MOTORS LTD TICKER: ISUZY		50,877.58	88,570.56	75,461.14	13,109.42
	MONTH END PRICE	12.4800				
1,879.190	J P MORGAN CHASE & CO TICKER: JPM		231,301.14	297,569.66	212,485.20	85,084.46
	MONTH END PRICE	158.3500				
310.134	JOHN BEAN TECHNOLOGIES CORP TICKER: JBT		39,546.61	47,624.21	31,050.45	16,573.76
	MONTH END PRICE	153.5600				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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784.925	JOHNSON & JOHNSON TICKER: JNJ	107,610.72	134,277.09	112,862.65	21,414.44
	MONTH END PRICE	171.0700			
3,109.000	JUST EAT TAKEAWAY CO TICKER: GRUB	0.00	33,452.84	58,891.83	25,438.99-
	MONTH END PRICE	10.7600			
476.591	K L A TENCOR CORP TICKER: KLAC	135,540.14	204,986.47	92,228.77	112,757.70
	MONTH END PRICE	430.1100			
1,384.000	KB FINANCIAL GROUP ADR TICKER: KB	25,304.40	63,885.44	53,559.85	10,325.59
	MONTH END PRICE	46.1600			
0.000	KIMBERLY-CLARK CORP TICKER: KMB	28,905.79	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	KIRIN HOLDINGS CO TICKER: KNBWY	67,187.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
3,238.000	KOMATSU LTD TICKER: KMTUY	68,652.60	75,672.06	78,430.93	2,758.87-
	MONTH END PRICE	23.3700			
0.000	KYOCERA LTD ADR TICKER: KYO	65,595.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
128.285	LAM RESH CORP TICKER: LRCX	87,611.66	92,256.09	46,221.40	46,034.69
	MONTH END PRICE	719.1500			
1,084.767	LAMB WESTON HOLDINGS TICKER: LW	74,504.30	68,752.53	76,178.78	7,426.25-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	63.3800				
338.894	LANDSTAR SYSTEM INC TICKER: LSTR		52,934.90	60,668.88	43,841.41	16,827.47
	MONTH END PRICE	179.0200				
166.624	LAUDER ESTEE COS INC TICKER: EL		49,080.41	61,684.09	40,198.63	21,485.46
	MONTH END PRICE	370.2000				
3,085.000	LESLIES INC TICKER: LESL		0.00	72,991.10	72,431.91	559.19
	MONTH END PRICE	23.6600				
139.000	LINDE PLC F		0.00	48,153.77	38,643.22	9,510.55
	TICKER: LIN					
	MONTH END PRICE	346.4300				
54,809.000	LLOYDS BANKING GROUP TICKER: LYG		0.00	139,762.95	141,643.68	1,880.73-
	MONTH END PRICE	2.5500				
99.976	LOCKHEED MARTIN CORP TICKER: LMT		127,359.09	35,532.29	36,162.24	629.95-
	MONTH END PRICE	355.4100				
714.018	LOWES COMPANIES TICKER: LOW		116,222.23	184,559.40	94,982.29	89,577.11
	MONTH END PRICE	258.4800				
0.000	LULULEMON ATHLETICA INC TICKER: LULU		22,621.95	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	MARKETAXESS HOLDINGS INC TICKER: MKTX		35,418.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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166.000	MARRIOTT INTL INC CL A TICKER: MAR	0.00	27,429.84	25,172.25	2,257.59
	MONTH END PRICE	165.2400			
512.901	MARSH & MCLENNAN COS INC TICKER: MMC	47,879.42	89,152.47	57,661.94	31,490.53
	MONTH END PRICE	173.8200			
155.670	MARTIN MARIETTA MATLS INC TICKER: MLM	116,305.42	68,575.70	42,683.47	25,892.23
	MONTH END PRICE	440.5200			
62.000	MASIMO CORP TICKER: MASI	19,054.98	18,152.36	14,521.92	3,630.44
	MONTH END PRICE	292.7800			
322.951	MASTERCARD INC TICKER: MA	113,694.42	116,042.93	102,038.93	14,004.00
	MONTH END PRICE	359.3200			
91.000	MATCH GROUP INC NEW TICKER: MTCH	30,993.95	12,034.75	10,996.30	1,038.45
	MONTH END PRICE	132.2500			
2,704.000	MBIA INC TICKER: MBI	22,148.28	42,696.16	22,086.25	20,609.91
	MONTH END PRICE	15.7900			
310.970	MC DONALDS CORP TICKER: MCD	59,595.30	83,361.65	64,647.41	18,714.24
	MONTH END PRICE	268.0700			
98.361	MCKESSON CORPORATION TICKER: MCK	26,783.68	24,449.59	16,762.62	7,686.97
	MONTH END PRICE	248.5700			
522.000	MEDTRONIC PLC TICKER: MDT	43,927.50	54,000.90	53,165.74	835.16



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	103.4500				
0.000	MERCADOLIBRE INC TICKER: MELI		31,829.18	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,373.550	MERCK & CO INC TICKER: MRK		128,651.47	105,268.90	106,999.88	1,730.98-
	MONTH END PRICE	76.6400				
1,894.823	MGM GROWTH PPTYS LLC TICKER: MGP		70,301.11	77,403.51	54,825.09	22,578.42
	MONTH END PRICE	40.8500				
0.000	MICHELIN COMPAGNIE GENERALE TICKER: MGDY		27,237.48	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,858.912	MICROSOFT CORP TICKER: MSFT		486,458.32	625,189.12	360,078.47	265,110.65
	MONTH END PRICE	336.3200				
0.000	MITSUBISHI ELEC CORP TICKER: MIELY		52,224.13	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
15.000	MODERNA INC TICKER: MRNA		7,103.96	3,809.70	1,058.94	2,750.76
	MONTH END PRICE	253.9800				
461.845	MONDELEZ INTL INC TICKER: MDLZ		18,222.08	30,624.97	25,313.21	5,311.76
	MONTH END PRICE	66.3100				
17.000	MONGODB INC TICKER: MDB		0.00	8,998.95	8,040.83	958.12
	MONTH END PRICE	529.3500				





TRUST BANK

ASSET DETAIL  
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SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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225.000	MONSTER BEVERAGE COR TICKER: MNST	29,871.04	21,609.00	15,742.59	5,866.41
	MONTH END PRICE	96.0400			
164.003	MOODYS CORP TICKER: MCO	47,529.41	64,056.14	42,509.16	21,546.98
	MONTH END PRICE	390.5800			
853.080	MORGAN STANLEY TICKER: MS	23,291.21	83,738.37	73,669.74	10,068.63
	MONTH END PRICE	98.1600			
13.154	MSCI INC CLASS A TICKER: MSCI	10,289.52	8,059.57	4,686.46	3,373.11
	MONTH END PRICE	612.6900			
1,043.000	NATIONAL BEVERAGE CORP TICKER: FIZZ	82,437.90	47,279.19	36,584.27	10,694.92
	MONTH END PRICE	45.3300			
264.000	NESTLE S A TICKER: NSRGY	33,101.80	37,057.68	31,155.99	5,901.69
	MONTH END PRICE	140.3700			
80.000	NETFLIX INC TICKER: NFLX	20,007.01	48,195.20	47,731.68	463.52
	MONTH END PRICE	602.4400			
137.672	NEWMARKET CORPORATION TICKER: NEU	68,682.32	47,182.81	53,841.04	6,658.23-
	MONTH END PRICE	342.7200			
433.175	NEXTERA ENERGY INC TICKER: NEE	29,567.22	40,441.21	27,213.26	13,227.95
	MONTH END PRICE	93.3600			
136.551	NIKE INC TICKER: NKE	23,671.60	22,759.01	17,180.93	5,578.08



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	166.6700				
0.000	NORFOLK SOUTHN CORP TICKER: NSC		25,502.66	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
405.370	NORTHERN TR CORP TICKER: NTRS		33,926.25	48,486.31	33,613.84	14,872.47
	MONTH END PRICE	119.6100				
343.879	NORTHROP GRUMMAN CORP TICKER: NOC		73,855.14	133,105.24	116,335.76	16,769.48
	MONTH END PRICE	387.0700				
245.000	NOVO-NORDISK A-S F TICKER: NVO		25,355.55	27,440.00	15,816.65	11,623.35
	MONTH END PRICE	112.0000				
181.569	NVIDIA CORP TICKER: NVDA		29,301.84	53,401.35	30,687.19	22,714.16
	MONTH END PRICE	294.1100				
398.000	NXP SEMICONDUCTORS TICKER: NXPI		60,264.79	90,656.44	60,096.51	30,559.93
	MONTH END PRICE	227.7800				
0.000	OLD DOMINION FREIGHT LNS TICKER: ODFL		54,842.65	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
387.850	ORACLE CORPORATION TICKER: ORCL		0.00	33,824.36	33,617.27	207.09
	MONTH END PRICE	87.2100				
104.792	OTIS WORLDWIDE CORP TICKER: OTIS		9,080.31	9,124.27	6,517.71	2,606.56
	MONTH END PRICE	87.0700				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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109.468	PACKAGING CORP OF AMER TICKER: PKG	12,911.41	14,904.05	11,276.58	3,627.47
	MONTH END PRICE	136.1500			
120.341	PARKER HANNIFIN CORP TICKER: PH	29,090.34	38,282.94	23,824.15	14,458.79
	MONTH END PRICE	318.1200			
47.000	PAYPAL HLDGS INC TICKER: PYPL	79,628.00	8,863.26	9,745.68	882.42-
	MONTH END PRICE	188.5800			
543.684	PEPSICO INC TICKER: PEP	90,014.60	94,443.31	71,636.55	22,806.76
	MONTH END PRICE	173.7100			
834.000	PERRIGO CO PCL TICKER: PRGO	46,956.00	32,442.60	41,695.76	9,253.16-
	MONTH END PRICE	38.9000			
836.557	PHILIP MORRIS INTL INC TICKER: PM	68,686.95	79,472.95	62,900.57	16,572.38
	MONTH END PRICE	95.0000			
249.792	PHILLIPS 66 TICKER: PSX	14,827.28	18,099.90	17,709.73	390.17
	MONTH END PRICE	72.4600			
0.000	PINNACLE WEST CAP CORP TICKER: PNW	8,234.85	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	PINTEREST INC TICKER: PINS	10,082.70	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
338.220	PNC FINANCIAL SERVICES GP INC TICKER: PNC	45,255.35	67,819.83	41,480.27	26,339.56



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	200.5200				
94.285	POOL CORPORATION TICKER: POOL		0.00	53,365.42	44,455.60	8,909.82
	MONTH END PRICE	566.0000				
655.000	POST HOLDINGS INC TICKER: POST		84,141.33	73,838.15	64,263.51	9,574.64
	MONTH END PRICE	112.7300				
138.000	PPG INDS INC TICKER: PPG		0.00	23,796.72	22,623.20	1,173.52
	MONTH END PRICE	172.4400				
300.541	PRIMERICA INC TICKER: PRI		45,925.21	46,063.93	36,961.35	9,102.58
	MONTH END PRICE	153.2700				
597.503	PROCTER & GAMBLE TICKER: PG		62,607.95	97,739.57	74,398.41	23,341.16
	MONTH END PRICE	163.5800				
370.191	PROGRESSIVE CO OHIO TICKER: PGR		35,534.34	38,000.09	34,752.44	3,247.65
	MONTH END PRICE	102.6500				
2,595.000	PRUDENTIAL CORP PLC ADR TICKER: PUK		37,557.81	89,345.85	86,987.47	2,358.38
	MONTH END PRICE	34.4300				
147.000	QUALCOMM INC TICKER: QCOM		42,338.90	26,881.89	26,449.71	432.18
	MONTH END PRICE	182.8700				
321.000	R B C BEARINGS INC TICKER: ROLL		66,244.80	64,832.37	44,029.31	20,803.06
	MONTH END PRICE	201.9700				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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414.092	R L I CORP TICKER: RLI	51,791.58	46,419.77	37,415.28	9,004.49
	MONTH END PRICE		112.1000		
1,578.245	RAYTHEON TECHNOLOGIES CO TICKER: RTX	98,522.68	135,823.80	126,689.72	9,134.08
	MONTH END PRICE		86.0600		
4,680.000	RED ELECTRICA CORPORAC F TICKER: RDEIY	40,758.30	50,497.20	44,896.83	5,600.37
	MONTH END PRICE		10.7900		
24.000	REGENERON PHARMACEUTICALS INC TICKER: REGN	27,054.16	15,156.48	13,215.46	1,941.02
	MONTH END PRICE		631.5200		
2,364.184	REGIONS FINANCIAL CP NEW TICKER: RF	0.00	51,539.21	50,912.14	627.07
	MONTH END PRICE		21.8000		
1,474.017	REYNOLDS CONSUMER PR TICKER: REYN	53,110.72	46,284.12	44,376.19	1,907.93
	MONTH END PRICE		31.4000		
1,794.000	ROCHE HLDG LTD SPON ADR TICKER: RHHBY	94,913.60	92,731.86	76,795.29	15,936.57
	MONTH END PRICE		51.6900		
78.760	ROCKWELL AUTOMATION INC. TICKER: ROK	26,952.09	27,475.53	19,290.62	8,184.91
	MONTH END PRICE		348.8500		
0.000	ROPER INDS INC NEW TICKER: ROP	12,521.40	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
258.262	ROWE T PRICE GROUP INC TICKER: TROW	34,019.71	50,784.70	34,751.33	16,033.37



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	196.6400				
3,608.126	ROYAL DUTCH SHELL TICKER: RDS/B		0.00	156,412.24	142,511.15	13,901.09
	MONTH END PRICE	43.3500				
150.027	S & P GLOBAL INC TICKER: SPGI		71,871.39	70,802.34	47,483.76	23,318.58
	MONTH END PRICE	471.9300				
0.000	SALESFORCE COM TICKER: CRM		20,695.29	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	SANOFI ADR TICKER: SNY		26,190.01	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
548.889	SCOTTS MIRACLE GRO CO TICKER: SMG		126,639.30	88,371.13	96,972.43	8,601.30-
	MONTH END PRICE	161.0000				
107.000	SEAGEN INC TICKER: SGEN		40,107.06	16,542.20	20,744.71	4,202.51-
	MONTH END PRICE	154.6000				
818.000	SENSATA TECH TICKER: ST		53,900.28	50,462.42	35,452.71	15,009.71
	MONTH END PRICE	61.6900				
28.000	SERVICE NOW INC TICKER: NOW		9,357.31	18,175.08	15,438.78	2,736.30
	MONTH END PRICE	649.1100				
115.875	SHERWIN WILLIAMS CO TICKER: SHW		38,287.34	40,806.36	27,118.88	13,687.48
	MONTH END PRICE	352.1600				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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1,334.000	SHINHAN FINL GROUP ADR TICKER: SHG	25,742.40	41,233.94	41,623.26	389.32-
	MONTH END PRICE		30.9100		
0.000	SHOPIFY INC TICKER: SHOP	2,263.90	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	SIEMENS A G ADR TICKER: SIEGY	33,956.67	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
361.000	SITEONE LANDSCAPE SU TICKER: SITE	107,075.25	87,463.08	48,510.21	38,952.87
	MONTH END PRICE		242.2800		
402.942	SKYWORKS SOLUTIONS INC TICKER: SWKS	0.00	62,512.48	73,812.46	11,299.98-
	MONTH END PRICE		155.1400		
2,073.000	SMITH & NEPHEW ADR NEW TICKER: SNN	0.00	71,767.26	81,956.88	10,189.62-
	MONTH END PRICE		34.6200		
1,748.000	SMURFIT KAPPA GROUP TICKER: SMFKY	27,768.65	99,968.12	85,226.86	14,741.26
	MONTH END PRICE		57.1900		
340.000	SNAP INC CL A TICKER: SNAP	48,718.11	15,990.20	10,667.31	5,322.89
	MONTH END PRICE		47.0300		
0.000	SONOCO PRODS CO TICKER: SON	15,873.37	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
1,149.000	SONY CORP ADR TICKER: SONY	79,464.60	145,233.60	99,193.10	46,040.50



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	126.4000				
0.000	SPOTIFY TECHNOLOGY S TICKER: SPOT		25,172.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
67.000	SQUARE INC TICKER: SQ		31,557.80	10,821.17	11,084.70	263.53-
	MONTH END PRICE	161.5100				
0.000	SS&C TECHNOLOGIES HL TICKER: SSNC		12,974.69	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
2,092.971	STORE CAPITAL CORP TICKER: STOR		89,406.14	71,998.21	65,169.50	6,828.71
	MONTH END PRICE	34.4000				
405.921	STRYKER CORP TICKER: SYK		99,892.32	108,551.50	82,569.14	25,982.36
	MONTH END PRICE	267.4200				
9,188.000	SUMITOMO METAL MNG TICKER: SMMYY		56,769.93	87,621.36	80,995.25	6,626.11
	MONTH END PRICE	9.5365				
25,206.000	SUMITOMO MITSUI NEW ADRF TICKER: SMFG		70,430.55	171,148.74	162,548.13	8,600.61
	MONTH END PRICE	6.7900				
0.000	SUNTORY BEV & FOOD TICKER: STBFY		26,459.53	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
40.000	SVB FINANCIAL GROUP INC TICKER: SIVB		0.00	27,129.60	21,210.72	5,918.88
	MONTH END PRICE	678.2400				





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
62.000	SYNOPSYS INC TICKER: SNPS	33,701.20	22,847.00	13,185.88	9,661.12
	MONTH END PRICE				
315.046	T J X COS INC TICKER: TJX	0.00	23,918.26	20,998.72	2,919.54
	MONTH END PRICE				
1,676.000	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	127,249.68	201,639.56	130,179.89	71,459.67
	MONTH END PRICE				
0.000	TAKEDA PHARMA CO ADR F TICKER: TAK	59,386.60	0.00	0.00	0.00
	MONTH END PRICE				
445.719	TAPESTRY INC TICKER: TPR	0.00	18,096.19	18,733.26	637.07-
	MONTH END PRICE				
441.663	TARGET CORPORATION TICKER: TGT	74,496.52	102,218.58	67,139.42	35,079.16
	MONTH END PRICE				
971.296	TE CONNECTIVITY LTD TICKER: TEL	107,919.66	156,708.91	91,525.61	65,183.30
	MONTH END PRICE				
1,271.000	TERMINIX GLOBAL HLDG TICKER: TMX	73,097.33	57,487.33	53,639.92	3,847.41
	MONTH END PRICE				
76.000	TESLA MOTORS INC TICKER: TSLA	100,910.81	80,315.28	47,192.49	33,122.79
	MONTH END PRICE				
1,305.526	TEXAS INSTRUMENTS INC TICKER: TXN	234,679.79	246,052.50	166,721.82	79,330.68



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	188.4700				
117.385	THE HERSHEY COMPANY TICKER: HSY		15,709.34	22,710.44	15,888.50	6,821.94
	MONTH END PRICE	193.4700				
0.000	THE TRADE DESK INC TICKER: TTD		17,622.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
10.282	THERMO FISHER SCIENTIFIC CORP COM TICKER: TMO		15,484.90	6,860.70	3,237.59	3,623.11
	MONTH END PRICE	667.2400				
678.222	THOR INDUSTRIES INC TICKER: THO		55,600.67	70,379.14	74,239.74	3,860.60-
	MONTH END PRICE	103.7700				
2,790.000	TOTAL FINA S A ADR F TICKER: TOT		51,381.66	137,993.40	121,523.73	16,469.67
	MONTH END PRICE	49.4600				
491.000	TRANE TECHNOLOGIES P TICKER: TT		47,902.80	99,196.73	59,668.10	39,528.63
	MONTH END PRICE	202.0300				
0.000	TWITTER INC TICKER: TWTR		7,851.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
352.445	UNIFIRST CORP TICKER: UNF		90,975.07	74,154.53	69,265.00	4,889.53
	MONTH END PRICE	210.4000				
579.736	UNION PACIFIC CORP TICKER: UNP		115,655.40	146,052.79	99,096.69	46,956.10
	MONTH END PRICE	251.9300				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
311.963	UNITED PARCEL SERVICE B TICKER: UPS	29,675.63	66,866.06	47,340.24	19,525.82
	MONTH END PRICE	214.3400			
625.443	UNITEDHEALTH GROUP INC TICKER: UNH	209,270.36	314,060.15	184,662.67	129,397.48
	MONTH END PRICE	502.1400			
967.439	US BANCORP DEL NEW TICKER: USB	32,442.52	54,341.02	42,448.60	11,892.42
	MONTH END PRICE	56.1700			
2,269.000	UTD OVERSEAS BK TICKER: UOVEY	0.00	90,873.45	89,030.80	1,842.65
	MONTH END PRICE	40.0500			
0.000	VARIAN MEDICAL SYSTEMS TICKER: VAR	56,878.25	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	VEEVA SYSTEMS INC TICKER: VEEV	6,261.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
3,086.000	VEOLIA ENVIRON ADR TICKER: VE	50,478.12	113,564.80	78,001.65	35,563.15
	MONTH END PRICE	36.8000			
149.706	VERISK ANALYTICS INC TICKER: VRSK	18,475.51	34,242.30	27,352.58	6,889.72
	MONTH END PRICE	228.7300			
782.657	VERIZON COMMUNICATN TICKER: VZ	40,986.28	40,666.86	43,043.65	2,376.79-
	MONTH END PRICE	51.9600			
673.868	VISA INC CL A TICKER: V	148,444.72	146,033.98	127,107.96	18,926.02



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	216.7100				
307.605	W E C ENERGY GROUP I TICKER: WEC		25,179.62	29,859.19	26,640.73	3,218.46
	MONTH END PRICE	97.0700				
221.989	WAL-MART STORES INC TICKER: WMT		38,512.81	32,119.60	26,965.58	5,154.02
	MONTH END PRICE	144.6900				
349.025	WASTE MANAGEMENT INC DEL TICKER: WM		32,861.03	58,252.27	37,925.49	20,326.78
	MONTH END PRICE	166.9000				
265.634	WATSCO INC TICKER: WSO		70,549.23	83,111.57	64,554.17	18,557.40
	MONTH END PRICE	312.8800				
0.000	WAYFAIR INC TICKER: W		15,580.89	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
187.733	WD 40 CO TICKER: WDFC		62,874.34	45,926.95	38,084.04	7,842.91
	MONTH END PRICE	244.6400				
2,027.000	WHEATON PRECIOUS MET TICKER: WPM		43,075.68	87,019.11	92,476.93	5,457.82-
	MONTH END PRICE	42.9300				
56.060	WHITE MOUNTAIN INSR NEW TICKER: WTM		70,046.20	56,839.44	58,642.93	1,803.49-
	MONTH END PRICE	1,013.9000				
0.000	WORKDAY INC TICKER: WDAY		14,855.82	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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414.150	XCEL ENERGY INC TICKER: XEL	23,743.29	28,037.98	26,427.54	1,610.44
	MONTH END PRICE		67.7000		
0.000	YARA INTL ASA ADR TICKER: YARIY	53,768.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	YUM CHINA HOLDINGS I TICKER: YUMC	51,715.64	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	ZILLOW GROUP INC TICKER: Z	30,632.80	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
75.371	ZOETIS INC TICKER: ZTS	0.00	18,392.88	12,137.12	6,255.76
	MONTH END PRICE		244.0300		
		-----	-----	-----	-----
		15,515,179.65	18,878,604.26	14,687,940.95	4,190,663.31
	PREFERRED STOCK				
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136.000	A T & T INC 5.35 TICKER: 1012685	7,926.94	3,545.52	3,574.81	29.29-
	MONTH END PRICE		26.0700		
201.000	A T & T INC 5.625 TICKER: TBC	12,916.26	5,461.17	5,355.32	105.85
	MONTH END PRICE		27.1700		
273.000	AFFILIATED MAN 5.875 TICKER: MGR	14,624.25	7,368.27	7,060.55	307.72
	MONTH END PRICE		26.9900		



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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63.314	ALABAMA PWR CO 5% TICKER: ABBLP	4,221.01	1,636.04	1,713.18	77.14-
	MONTH END PRICE	25.8400			
199.000	ALGONQUIN POWE 6.875 TICKER: AQNA	11,562.00	5,293.40	5,280.03	13.37
	MONTH END PRICE	26.6000			
115.000	ALGONQUIN POWER 6.2 TICKER: AQNB	3,770.76	3,128.00	3,149.12	21.12-
	MONTH END PRICE	27.2000			
145.449	ALLSTATE COR 5.625% TICKER: ALLSP	20,272.12	3,829.66	3,892.39	62.73-
	MONTH END PRICE	26.3300			
137.000	ALLSTATE CORP 5.10%01/15/53 TICKER: ALL.PRB	8,160.72	3,618.17	3,633.47	15.30-
	MONTH END PRICE	26.4100			
128.000	AMERICAN FINL 5.875 TICKER: AFGB	7,854.21	3,456.00	3,391.33	64.67
	MONTH END PRICE	27.0000			
229.787	AMERICAN INTE 5.85% TICKER: AIG.PRA	13,438.42	6,224.93	6,225.00	0.07-
	MONTH END PRICE	27.0900			
78.000	ARCH CAPITAL 4.55% TICKER: ACGLN	0.00	2,017.08	2,049.06	31.98-
	MONTH END PRICE	25.8600			
0.000	ARCH CAPITAL 5.25% TICKER: ACGLP	8,047.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
177.000	ARCH CAPITAL 5.45% TICKER: ACGLO	9,831.50	4,552.44	4,596.00	43.56-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	25.7200				
153.507	ASSOCIATED B 5.625% PFD TICKER: ASB.PRF		8,493.44	4,215.30	4,024.97	190.33
	MONTH END PRICE	27.4600				
68.165	AT&T INC. 5% TICKER: ATATL		4,119.91	1,826.82	1,756.93	69.89
	MONTH END PRICE	26.8000				
124.377	AXA EQUITABLE 5.25% TICKER: EQH.PRA		6,740.65	3,296.00	3,177.34	118.66
	MONTH END PRICE	26.5000				
0.000	BANK AMER CORP TICKER: BAC PRC		14,066.32	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	BANK AMER CORP TICKER: BAC.PRA		3,147.78	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
147.934	BANK AMER CORP 5% TICKER: BFALL		4,194.80	3,932.09	3,914.67	17.42
	MONTH END PRICE	26.5800				
79.000	BANK OF AMER 4.125% TICKER: BOAPL		0.00	2,007.39	1,984.46	22.93
	MONTH END PRICE	25.4100				
71.208	BANK OF AMER 4.375% TICKER: BACPL		4,248.00	1,821.51	1,797.87	23.64
	MONTH END PRICE	25.5800				
422.152	BANK OF AMER 5.375% TICKER: BAMKL		24,529.37	11,322.12	10,972.03	350.09
	MONTH END PRICE	26.8200				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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268.010	BANK OF AMER 5.875% TICKER: BKAML	15,123.39	7,056.70	7,056.63	0.07
	MONTH END PRICE	26.3300			
0.000	BERKLEY W R CORP TICKER: WRB.PRD	10,614.96	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
145.319	CAPITAL ONE FINL 5% TICKER: COFOL	7,238.62	3,887.27	3,678.63	208.64
	MONTH END PRICE	26.7500			
0.000	CAPITAL ONE FINL 6% TICKER: COF.PRH	10,318.55	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
243.786	CITIGROUP IN 6.875% PFD TICKER: CTRL	15,291.45	6,738.26	6,789.32	51.06-
	MONTH END PRICE	27.6400			
382.185	CITIGROUP INC 7.125% PFD TICKER: CIGRL	23,460.19	10,456.58	10,584.30	127.72-
	MONTH END PRICE	27.3600			
62.543	CITIZENS FINL 6.35% TICKER: CFG.PRD	3,693.63	1,724.32	1,728.65	4.33-
	MONTH END PRICE	27.5700			
69.661	CITIZENS FINL GR 5% TICKER: CFG.PRE	3,581.14	1,843.92	1,761.84	82.08
	MONTH END PRICE	26.4700			
79.000	CMS ENERGY COR 4.2% TICKER: CMS.PRC	0.00	1,975.00	2,015.14	40.14-
	MONTH END PRICE	25.0000			
134.000	CMS ENERGY COR 5.625 TICKER: CMSA	8,005.69	3,541.62	3,531.66	9.96





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	26.4300				
228.000	CMS ENERGY COR 5.875 TICKER: CMSD		12,838.60	6,133.20	6,094.25	38.95
	MONTH END PRICE	26.9000				
80.065	CULLEN/FROST 4.45% PFD TICKER: CFRBL		0.00	2,089.68	2,031.14	58.54
	MONTH END PRICE	26.1000				
63.892	DIGITAL REALT 5.85% TICKER: DLRPO		4,087.37	1,758.94	1,742.03	16.91
	MONTH END PRICE	27.5300				
67.345	DIGITAL REALTY 5.2% TICKER: DL RTP		4,041.08	1,803.50	1,772.26	31.24
	MONTH END PRICE	26.7800				
0.000	DOMINION RES INC VA NEW TICKER: 348083X		22,410.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	DTE ENERGY CO 6 TICKER: DTY		7,855.33	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
79.000	DTE ENERGY CO 4.375 TICKER: DTG		0.00	2,077.70	2,055.97	21.73
	MONTH END PRICE	26.3000				
76.000	DTE ENERGY CO 4.375%PFD TICKER: 2570810		4,586.66	1,994.24	1,979.90	14.34
	MONTH END PRICE	26.2400				
0.000	DTE ENERGY COM 5.375 TICKER: DTJ		3,930.72	0.00	0.00	0.00
	MONTH END PRICE	0.0000				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
61.000	DTE ENERGY COMP 5.25 TICKER: DTW	3,971.20	1,576.24	1,609.19	32.95-
	MONTH END PRICE		25.8400		
118.931	DUKE ENERGY C 5.75% TICKER: DUEKL	4,187.58	3,253.95	3,243.22	10.73
	MONTH END PRICE		27.3600		
66.000	DUKE ENERGY CO 5.625 TICKER: 1776694	4,200.42	1,763.52	1,754.05	9.47
	MONTH END PRICE		26.7200		
180.000	ENBRIDGE INC 6.375 TICKER: ENBA	10,275.80	4,811.40	4,633.11	178.29
	MONTH END PRICE		26.7300		
79.000	ENTERGY ARKANS 4.875 TICKER: EAI	11,321.90	2,020.82	2,036.74	15.92-
	MONTH END PRICE		25.5800		
0.000	ENTERGY LOUISI 4.875 TICKER: ELC	11,746.56	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	ENTERGY MISSISSI 4.9 TICKER: EMP	8,479.80	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	ENTERGY NEW ORLE 5.5 TICKER: ENO	3,832.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
129.000	EQUITABLE HLDG 4.3% TICKER: EQH.PRC	0.00	3,257.25	3,184.79	72.46
	MONTH END PRICE		25.2500		
166.060	FIFTH THIRD 6.625% TICKER: FITBI	10,568.96	4,623.12	4,337.26	285.86



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	27.8400				
142.175	FIFTH THIRD B 4.95% TICKER: FITBO		7,285.06	3,757.70	3,687.95	69.75
	MONTH END PRICE	26.4300				
79.500	FIRST HORIZON 4.7% TICKER: FHN.PRF		0.00	2,009.75	2,027.79	18.04-
	MONTH END PRICE	25.2800				
110.945	FIRST REPUB 5.125% TICKER: FRC.PRH		6,819.86	2,833.53	2,872.42	38.89-
	MONTH END PRICE	25.5400				
77.752	FIRST REPUBLI 4.125% PFD TICKER: FRCLL		4,198.32	1,967.90	1,968.02	0.12-
	MONTH END PRICE	25.3100				
124.206	FIRST REPUBLIC 4.7% TICKER: FRC.PRJ		4,072.02	3,339.90	3,156.65	183.25
	MONTH END PRICE	26.8900				
79.000	GLOBE LIFE INC. 4.25 TICKER: 3552855		0.00	2,046.10	2,053.59	7.49-
	MONTH END PRICE	25.9000				
391.233	GOLDMAN SACH 6.375% TICKER: GS.PRK		23,510.72	11,021.04	10,953.55	67.49
	MONTH END PRICE	28.1700				
0.000	GOLDMAN SACHS GROUP INC TICKER: GSHSP		11,073.09	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
336.276	GOLDMAN SACHS 5.50% TICKER: GS.PRJ		19,463.52	8,894.51	8,968.66	74.15-
	MONTH END PRICE	26.4500				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
192.000	HARTFORD FINL SVCS GROUP INC TICKER: HGH	11,320.10	4,886.40	5,403.61	517.21-
	MONTH END PRICE		25.4500		
78.000	HUDSON PAC PP 4.75% TICKER: 2214409	0.00	2,035.02	2,022.73	12.29
	MONTH END PRICE		26.0900		
165.000	HUNTINGTON BAN 4.5% TICKER: HBANL	0.00	4,336.20	4,047.65	288.55
	MONTH END PRICE		26.2800		
116.767	J P MORGAN CHAS 5.75 TICKER: JPMLL	4,157.51	3,138.69	3,191.10	52.41-
	MONTH END PRICE		26.8800		
0.000	JPMORGAN CHASE 6.1% TICKER: JPRGP	7,374.06	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
524.539	JPMORGAN CHASE & 6% TICKER: JPEEL	31,239.31	14,293.70	14,138.98	154.72
	MONTH END PRICE		27.2500		
211.530	KEYCORP 5.625% TICKER: KEYLL	12,376.51	5,757.83	5,698.05	59.78
	MONTH END PRICE		27.2200		
123.751	KEYCORP INC 6.125% TICKER: KEY.PRI	7,496.35	3,742.23	3,616.88	125.35
	MONTH END PRICE		30.2400		
148.811	KIMCO REALTY 5.25% TICKER: KMCCP	11,220.27	3,879.51	3,806.02	73.49
	MONTH END PRICE		26.0700		
147.286	KIMCO REALTY 5.125% TICKER: KIM.PRL	7,502.23	3,761.69	3,754.05	7.64



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE		25.5400		
81.000	MERRILL LYNCH 4.25% TICKER: 1233189	0.00	2,054.97	2,046.87	8.10
	MONTH END PRICE		25.3700		
88.208	METLIFE INC 5.625% TICKER: MTLFP	4,009.12	2,328.69	2,390.94	62.25-
	MONTH END PRICE		26.4000		
149.000	METLIFE, INC. 4.75% TICKER: METFL	8,377.60	3,975.32	3,788.18	187.14
	MONTH END PRICE		26.6800		
81.000	MORGAN STANLE 4.25% TICKER: MNSLL	0.00	2,043.63	2,056.29	12.66-
	MONTH END PRICE		25.2300		
203.401	MORGAN STANLE 5.85% TICKER: MS.PRK	11,886.91	5,916.92	5,685.23	231.69
	MONTH END PRICE		29.0900		
260.881	MORGAN STANLEY D 0% PFD TICKER: MSTNL	16,069.92	7,229.00	7,268.13	39.13-
	MONTH END PRICE		27.7100		
320.733	MORGAN STANLEY 7.125 TICKER: MSDWL	20,710.00	8,868.26	9,080.00	211.74-
	MONTH END PRICE		27.6500		
0.000	NATL RETAIL PP 5.2% TICKER: NNN.PRF	8,155.28	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
135.378	NEW YORK CMN 6.375% TICKER: NYCB.PRA	6,768.15	3,840.67	3,791.56	49.11
	MONTH END PRICE		28.3700		



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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268.000	NEXTERA ENERGY 5.65 TICKER: NEE.PRN	16,335.75	7,442.36	7,336.46	105.90
	MONTH END PRICE		27.7700		
71.000	NORTHERN TRUST 4.7% TICKER: NTREL	4,278.12	1,924.81	1,890.91	33.90
	MONTH END PRICE		27.1100		
0.000	NTNL RURAL UTILI 5.5 TICKER: NRUC	17,831.52	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
118.595	PEOPLE'S UNI 5.625% TICKER: PBCTP	3,566.67	3,302.86	3,270.77	32.09
	MONTH END PRICE		27.8500		
534.347	PNC FINL SVCS 6.125% TICKER: PNC.PRP	28,705.14	13,754.08	14,300.19	546.11-
	MONTH END PRICE		25.7400		
134.000	PRUDENTIAL FIN 5.625 TICKER: 3044719	8,213.76	3,639.44	3,576.09	63.35
	MONTH END PRICE		27.1600		
68.000	PRUDENTIAL FINL INC TICKER: PFH	4,183.84	1,770.72	1,741.72	29.00
	MONTH END PRICE		26.0400		
135.874	PS BUSINESS P 5.25% TICKER: PSB.PRX	7,724.02	3,504.18	3,571.79	67.61-
	MONTH END PRICE		25.7900		
0.000	PS BUSINESS PA 5.2% TICKER: PSB.PRW	8,135.07	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
139.047	PS BUSINESS PA 5.2% TICKER: PSSBP	7,851.42	3,627.74	3,545.79	81.95



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	26.0900				
0.000	PUBLIC STORA 5.125% TICKER: PSA.PRC		4,141.39	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	PUBLIC STORAG 4.95% TICKER: PSA.PRD		4,114.04	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	PUBLIC STORAG 5.05% TICKER: PBSTP		4,232.72	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
207.331	PUBLIC STORAG 5.15% TICKER: PSA.PRF		12,114.05	5,324.26	5,476.63	152.37-
	MONTH END PRICE	25.6800				
79.000	PUBLIC STORAGE 4% TICKER: PSALL		0.00	1,982.11	2,013.87	31.76-
	MONTH END PRICE	25.0900				
0.000	PUBLIC STORAGE 3.9% TICKER: PSAOL		4,480.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
131.298	PUBLIC STORAGE 5.6% TICKER: 458737X		8,305.07	3,568.68	3,649.28	80.60-
	MONTH END PRICE	27.1800				
82.056	REGIONS FINL 4.45% TICKER: RFPEL		0.00	2,084.21	2,050.33	33.88
	MONTH END PRICE	25.4000				
126.520	REGIONS FINL 6.375% TICKER: RF.PRB		7,165.36	3,657.68	3,540.60	117.08
	MONTH END PRICE	28.9100				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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69.247	REGIONS FINL C 5.7% TICKER: RF.PRC MONTH END PRICE	4,113.68	2,001.25	1,893.26	107.99
133.000	RENAISSANCERE 5.75% TICKER: RNR.PRF MONTH END PRICE	8,213.38	3,509.87	3,499.20	10.67
65.648	REPUBLIC 1ST B 5.5% TICKER: FRC.PRI MONTH END PRICE	4,234.43	1,770.53	1,754.35	16.18
61.773	SPIRE INC. 5.9% TICKER: SIPRY MONTH END PRICE	4,077.17	1,690.11	1,690.28	0.17-
404.602	STATE STREET 5.35% TICKER: STT.PRG MONTH END PRICE	24,331.01	11,575.66	11,326.94	248.72
199.384	STATE STREET C 5.9% TICKER: STT.PRO MONTH END PRICE	11,625.24	5,445.18	5,505.48	60.30-
140.992	STIFEL FINL 6.125% TICKER: SF.PRC MONTH END PRICE	8,442.86	3,825.10	3,794.67	30.43
118.960	SVB FINL GROU 5.25% TICKER: SIVBL MONTH END PRICE	4,030.15	3,196.46	3,074.01	122.45
64.576	SYNOVUS FINL 5.875% TICKER: SNV.PRE MONTH END PRICE	3,003.84	1,743.54	1,678.17	65.37
242.446	THE ALLSTATE C 5.1% TICKER: ALLZL	11,931.65	6,575.12	6,414.29	160.83





TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	27.1200				
163.365	THE HARTFORD FIN 6% TICKER: HIG.PRG		10,264.76	4,397.78	4,430.56	32.78-
	MONTH END PRICE	26.9200				
0.000	TRUIST FINL 5.625% TICKER: TFC.PRH		14,850.64	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
68.494	TRUIST FINL C 4.75% PFD TICKER: TSTFL		4,323.16	1,821.25	1,784.06	37.19
	MONTH END PRICE	26.5900				
141.156	TRUIST FINL COR 5.25 TICKER: TFCLL		8,248.55	3,921.30	3,761.37	159.93
	MONTH END PRICE	27.7800				
133.237	U S BANCORP 5.5% TICKER: USBLL		8,669.09	3,533.43	3,516.83	16.60
	MONTH END PRICE	26.5200				
74.894	U.S. BANCORP 4% TICKER: USB.PRR		0.00	1,888.07	1,856.37	31.70
	MONTH END PRICE	25.2100				
160.252	U.S. BANCORP 3.75% PFD TICKER: UBKPL		8,477.28	3,839.64	3,884.03	44.39-
	MONTH END PRICE	23.9600				
465.808	US BANCORP 6.50% PFD TICKER: USBPP		25,145.16	11,645.21	12,460.46	815.25-
	MONTH END PRICE	25.0000				
136.767	VORNADO REALT 5.25% TICKER: VNO.PRM		6,800.88	3,495.75	3,501.34	5.59-
	MONTH END PRICE	25.5600				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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114.000	VORNADO REALT 5.25% TICKER: VORTP	4,700.96	3,019.86	2,932.22	87.64
	MONTH END PRICE		26.4900		
137.954	VOYA FINL, IN 5.35% TICKER: VOYA.PRB	7,701.86	4,073.79	3,815.08	258.71
	MONTH END PRICE		29.5300		
134.000	W R BERKLEY CORPORATION TICKER: WRB.PE	7,557.30	3,577.80	3,203.62	374.18
	MONTH END PRICE		26.7000		
73.000	W. R. BERKLEY CO 5.1 TICKER: 1308516	4,120.29	1,988.52	1,859.48	129.04
	MONTH END PRICE		27.2400		
72.278	WEBSTER FINL 5.25% TICKER: WBS.PRF	3,839.25	1,872.72	1,873.66	0.94-
	MONTH END PRICE		25.9100		
209.273	WELLS FARGO 5.625% TICKER: WFC.PRY	11,394.70	5,365.76	5,441.72	75.96-
	MONTH END PRICE		25.6400		
315.086	WELLS FARGO 6.625% TICKER: WEFAL	18,719.43	8,772.00	8,817.04	45.04-
	MONTH END PRICE		27.8400		
0.000	WELLS FARGO & 5.7% TICKER: WFC.PRW	4,057.19	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
270.289	WELLS FARGO 5.85% DE TICKER: WFCNL	14,745.77	7,241.05	7,128.43	112.62
	MONTH END PRICE		26.7900		
		-----	-----	-----	-----
		1,061,911.77	438,268.18	435,504.86	2,763.32



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
MUTUAL FUNDS					
0.000	EQUINIX INC NEW TICKER: EQIX	15,320.30	0.00	0.00	0.00
	MONTH END PRICE				0.0000
32,499.623	PRINCIPAL CAPITAL SEC FD CL S TICKER: PCSFX	544,920.27	342,221.03	323,167.60	19,053.43
	MONTH END PRICE				10.5300
118.171	PUBLIC STORAGE TICKER: PUBXL	4,116.86	3,164.63	3,035.71	128.92
	MONTH END PRICE				26.7800
0.000	VANGUARD HI-YIELD CORP FD ADMIRAL SH TICKER: VWEAX	1,688,481.05	0.00	0.00	0.00
	MONTH END PRICE				0.0000
0.000	VANGUARD LONG TERM INV GRADE ADM SHS TICKER: VWETX	1,793,629.31	0.00	0.00	0.00
	MONTH END PRICE				0.0000
		4,046,467.79	345,385.66	326,203.31	19,182.35
UNIT INVESTMENT TRUSTS					
20,292.839	ABRDN BLMBRG ALL CM SG K1 FR ETF TICKER: BCI	0.00	466,532.38	511,939.43	45,407.05-
	MONTH END PRICE				22.9900
5,052.802	CHARLES SCHWAB US MC ETF TICKER: SCHM	792,469.58	406,396.88	285,464.08	120,932.80
	MONTH END PRICE				80.4300
214,895.902	DETSCH X TRCKR MSCI TICKER: HDEF	0.00	5,082,288.08	5,243,083.36	160,795.28-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE		23.6500		
19,475.845	GLOBAL X US PREFERRED ETF TICKER: PFFD	0.00	501,697.77	492,765.68	8,932.09
	MONTH END PRICE		25.7600		
0.000	INVESCO S&P 500 EQUAL WEIGHT ETF TICKER: RSP	1,902,641.72	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
1,125.359	ISHARES CONVERTIBLE BOND ETF TICKER: ICVT	0.00	100,359.53	111,091.08	10,731.55-
	MONTH END PRICE		89.1800		
3,544.924	ISHARES CORE S&P SMALL-CAP ETF TICKER: IJR	0.00	405,929.19	403,716.84	2,212.35
	MONTH END PRICE		114.5100		
1,702.003	ISHARES CORE S&P 500 ETF TICKER: IVV	1,801,912.09	811,838.55	540,042.69	271,795.86
	MONTH END PRICE		476.9900		
1,747.006	ISHARES CORE US AGGREGATE BOND ETF TICKER: AGG	0.00	199,298.42	198,267.97	1,030.45
	MONTH END PRICE		114.0800		
0.000	ISHARES EDGE MSCI MIN VOL EAFE ETF TICKER: EFAV	3,620,287.56	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
0.000	ISHARES EDGE MSCI MIN VOL USA ETF TICKER: USMV	1,722,252.77	0.00	0.00	0.00
	MONTH END PRICE		0.0000		
1,113.864	ISHARES MSCI SOUTH KOREA ETF TICKER: EWY	67,908.09	86,736.58	83,151.74	3,584.84
	MONTH END PRICE		77.8700		



TRUST BANK

ASSET DETAIL

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SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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5,146.820	ISHARES NATIONAL MUNI BOND ETF IV TICKER: MUB	0.00	598,472.22	595,399.18	3,073.04
	MONTH END PRICE 116.2800				
7,434.685	ISHARES TR S&P MUNI TICKER: SUB	0.00	798,262.17	800,245.66	1,983.49-
	MONTH END PRICE 107.3700				
68,234.243	Schwab EMERGING MARKETS EQUITY ETF TICKER: SCHE	1,872,286.04	2,021,098.28	1,887,849.88	133,248.40
	MONTH END PRICE 29.6200				
0.000	Schwab INTERNATIONAL EQUITY ETF TICKER: SCHF	1,870,229.42	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	Schwab US BROAD MARKET ETF TICKER: SCHB	1,104,458.91	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
35,596.431	Schwab US LARGE CAP ETF TICKER: SCHX	0.00	4,051,585.77	3,428,163.38	623,422.39
	MONTH END PRICE 113.8200				
9,840.141	Schwab US LARGE CAP GROWTH ETF TICKER: SCHG	3,568,128.40	1,611,323.14	1,027,496.09	583,827.05
	MONTH END PRICE 163.7500				
0.000	Schwab US SMALL CAP ETF TICKER: SCHA	840,638.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
3,207.721	Schwab US TIPS ETF TICKER: SCHP	0.00	201,733.60	198,304.83	3,428.77
	MONTH END PRICE 62.8900				
0.000	SPDR AGGREGATE BOND ETF TICKER: SPAB	970,038.95	0.00	0.00	0.00



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE 0.0000				
2,231.887	SPDR DOW JONES INDUSTRIAL AVRG ETF TICKER: DIA	0.00	810,889.26	742,405.21	68,484.05
	MONTH END PRICE 363.3200				
22,310.000	SPDR GOLD MINISHARES ETV TICKER: GLDM	0.00	405,595.80	411,225.99	5,630.19-
	MONTH END PRICE 18.1800				
2,345.000	SPDR LONG TERM TREASURY ETF TICKER: SPTL	0.00	98,841.75	90,648.63	8,193.12
	MONTH END PRICE 42.1500				
138,508.000	SPDR PORTFOLIO DVLPD WRLD EX-US ETF TICKER: SPDW	0.00	5,052,771.84	5,042,820.79	9,951.05
	MONTH END PRICE 36.4800				
9,153.851	VANECK VECTORS AMT-F TICKER: MLN	0.00	198,055.48	195,094.61	2,960.87
	MONTH END PRICE 21.6363				
54,955.732	VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM	3,687,609.94	6,161,087.15	5,054,425.44	1,106,661.71
	MONTH END PRICE 112.1100				
6,449.305	VANGUARD INTERMEDIATE TERM COR ETF TICKER: VCIT	0.00	598,237.51	598,601.87	364.36-
	MONTH END PRICE 92.7600				
2,994.723	VANGUARD INTRMDIAT TRM TRSRY ETF TICKER: VGIT	3,573,969.19	199,059.21	208,918.07	9,858.86-
	MONTH END PRICE 66.4700				
961.163	VANGUARD LONG TERM BOND ETF TICKER: BLV	0.00	98,922.84	93,028.17	5,894.67
	MONTH END PRICE 102.9200				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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936.784	VANGUARD LONG TERM COR BD ETF TICKER: VCLT	0.00	99,149.18	93,197.05	5,952.13
	MONTH END PRICE 105.8400				
0.000	VANGUARD MID CAP GROWTH ETF TICKER: VOT	377,176.53	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
10,882.790	VANGUARD MID CAP VALUE ETF TICKER: VOE	1,151,335.97	1,636,009.88	1,221,909.71	414,100.17
	MONTH END PRICE 150.3300				
1,888.538	VANGUARD MORTGAGE BACKED SEC ETF IV TICKER: VMBS	0.00	99,790.34	100,627.08	836.74-
	MONTH END PRICE 52.8400				
9,824.292	VANGUARD SHORT TERM COR BD ETF TICKER: VCSH	0.00	798,321.95	808,941.68	10,619.73-
	MONTH END PRICE 81.2600				
3,278.062	VANGUARD SHORT TERM TREASURY ETF TICKER: VGSH	0.00	199,404.49	201,501.67	2,097.18-
	MONTH END PRICE 60.8300				
9,869.107	VANGUARD SHORT-TERM BOND ETF TICKER: BSV	0.00	797,719.89	810,477.89	12,758.00-
	MONTH END PRICE 80.8300				
0.000	VANGUARD SMALL CAP GROWTH ETF TICKER: VBK	399,782.12	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
9,112.985	VANGUARD SMALL CAP VALUE ETF TICKER: VBR	1,255,082.89	1,629,857.39	1,141,008.56	488,848.83
	MONTH END PRICE 178.8500				
16,595.330	VANGUARD VALUE ETF TICKER: VTV	1,861,821.17	2,441,338.97	1,823,834.16	617,504.81



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	147.1100			
40,162.624	XTRACKERS USD HIGH YLD CORP BND ETF TICKER: HYLB	0.00	1,600,078.92	1,589,741.85	10,337.07
	MONTH END PRICE	39.8400			
		32,440,029.34	40,268,684.41	36,035,390.32	4,233,294.09
	OTHER ASSETS				
919.257	FIRST INDUSTRIAL RLTY TR TICKER: FR	48,577.52	60,854.79	38,212.29	22,642.50
	MONTH END PRICE	66.2000			
		48,577.52	60,854.79	38,212.29	22,642.50
	TOTAL		78,709,911.13	70,479,188.90	8,230,722.23
	CASH		1,166,063.72		
	NET ASSETS		79,875,974.85		



**INDIANA TEAMSTERS PENSION PLAN**  
**EIN: 35-1792964/PN: 001**  
**ATTACHMENT TO 2021 SCHEDULE MB: LINE 9**  
**STATEMENT BY ENROLLED ACTUARY**

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

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

*Indiana Teamsters Pension Plan*  
*EIN: 35-1792964/PN: 001*  
**Attachment to 2021 Schedule MB: Lines 9c and 9h**  
**Schedule of Funding Standard Account Bases**

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2021 Outstanding Balance	1/1/2021 Amortization Payment
				Years	Months		
<b>Charges</b>							
11/1/1996	Amendment -SD364		30	5	10	185,019	37,142
11/1/1996	Assumptions -SD364		30	5	10	15,759	3,163
11/1/1997	Amendment -SD364		30	6	10	40,897	7,231
11/1/1997	Assumptions -SD364		30	6	10	275,174	48,656
11/1/1998	Assumptions -SD364		30	7	10	475,647	75,674
11/1/1999	Amendment -SD364		30	8	10	369,577	53,762
11/1/2000	Amendment -SD364		30	9	10	183,827	24,759
1/1/2002	Amendment	24,604	30	11	0	15,103	1,883
1/1/2002	Assumptions	141,756	30	11	0	86,979	10,841
1/1/2005	Assumptions	170,669	30	14	0	121,728	13,009
1/1/2006	Assumptions	20,982	30	15	0	15,556	1,596
11/1/2006	Experience -SD364		15	0	10	21,224	21,224
1/1/2007	Experience Loss	79,952	15	1	0	8,331	8,331
1/1/2008	Experience Loss	416,594	15	2	0	83,811	43,323
11/1/2008	Experience -SD364		15	2	10	422,406	158,654
1/1/2009	Experience Loss	1,335,028	15	3	0	389,094	138,566
1/1/2010	Assumptions	599,390	15	4	0	225,064	62,099
1/1/2010	Experience Loss	378,348	15	4	0	142,060	39,197
1/1/2010	Experience-SD Merg	1,175,114	15	4	0	441,238	121,744
1/1/2011	Assumptions	324,234	15	5	0	147,106	33,530
1/1/2011	Experience Loss	102,361	15	5	0	46,446	10,587
1/1/2012	Assumptions	2,331,356	15	6	0	1,227,509	240,679
1/1/2013	Assumptions	558,731	15	7	0	332,305	57,626
1/1/2014	Assumptions	316,842	15	8	0	208,602	32,648
1/1/2015	Amendment	1,093,297	15	9	0	784,673	112,558
1/1/2015	Assumption Change	383,931	15	9	0	275,549	39,526
1/1/2016	Experience Loss	439,682	15	10	0	339,892	45,227
1/1/2017	Assumptions	708,247	15	11	0	584,050	72,791
1/1/2017	Experience Loss	810,018	15	11	0	667,971	83,251
1/1/2018	Assumptions	1,050,270	15	12	0	916,628	107,855
1/1/2018	Experience Loss	1,454,450	15	12	0	1,269,378	149,362
1/1/2019	Assumptions	1,110,430	15	13	0	1,018,959	113,943
1/1/2019	Experience Loss	2,737,955	15	13	0	2,512,418	280,946
1/1/2020	Assumptions	1,492,779	15	14	0	1,433,375	153,177
1/1/2020	Experience Loss	1,771,537	15	14	0	1,701,039	181,781

**Indiana Teamsters Pension Plan**  
**EIN: 35-1792964/PN: 001**  
**Attachment to 2021 Schedule MB: Lines 9c and 9h**  
**Schedule of Funding Standard Account Bases**

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2021 Outstanding Balance	1/1/2021 Amortization Payment
				Years	Months		
1/1/2021	Assumptions	432,838	15	15	0	432,838	44,414
1/1/2021	Experience Loss	2,352,787	15	15	0	2,352,787	241,424
<b>Total Charges:</b>						<b>19,770,019</b>	<b>2,872,179</b>
 <b>Credits</b>							
1/1/2009	Combined Credits	701,349	16	4	0	254,291	70,163
11/1/2009	Experience -SD364		15	3	10	286,575	82,154
1/1/2010	Amendment	1,533,245	15	4	0	575,716	158,848
1/1/2012	Experience Gain	724,489	15	6	0	381,463	74,794
1/1/2013	Experience Gain	468,603	15	7	0	278,706	48,331
1/1/2014	Experience Gain	1,462,819	15	8	0	963,088	150,735
1/1/2015	Experience Gain	4,900	15	9	0	3,514	504
1/1/2016	Assumptions	115,889	15	10	0	89,586	11,921
<b>Total Credits:</b>						<b>2,832,939</b>	<b>597,450</b>
<b>Net Charges:</b>						<b>16,937,080</b>	<b>2,274,729</b>
<b>Less Credit Balance:</b>						12,215,914	
<b>Less Reconciliation Balance:</b>						0	
<b>Unfunded Actuarial Liability:</b>						<b>4,721,166</b>	

**INDIANA TEAMSTERS PENSION PLAN**  
**EIN: 35-1792964/PN: 001**  
**ATTACHMENT TO 2021 SCHEDULE MB: LINE 11**  
**STATEMENT BY ENROLLED ACTUARY**

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

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

- The mortality projection scale was updated from MP-2019 to MP-2020. This change was made because we wanted to reflect the latest mortality improvement data available.
- We increased the assumed hourly/weekly contribution rates to reflect negotiated increases in the current year.
- The assumed operational expenses were increased from \$150,000 to \$155,000 with a 3% annual increase to reflect our best estimate of future expenses based on recent plan experience.
- The expense load on ASC 960 liabilities was changed from 8.75% to 8.00% based on recent plan experience.
- The current liability interest rate was changed from 2.95% to 2.08%. The new rate is within established statutory guidelines.

***Actuary's Statement of Reliance***

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