

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110  
1210-0089

**2022**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

- 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**

<b>1a</b> Name of plan Indiana Teamsters Pension Plan	<b>1b</b> Three-digit plan number (PN) ▶ 001
	<b>1c</b> Effective date of plan 09/01/1989
<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)  Board of Trustees of the Indiana Teamsters Pension Plan  6007 S. Harding Street  Indianapolis IN 46217	<b>2b</b> Employer Identification Number (EIN) 35-1792964
	<b>2c</b> Plan Sponsor's telephone number 317-639-3541
	<b>2d</b> Business code (see instructions) 484110

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

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

SIGN HERE	10/16/2023	Mike Larson
	Signature of plan administrator	Date
SIGN HERE		
	Signature of employer/plan sponsor	Date
SIGN HERE		
	Signature of DFE	Date

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

Form 5500 (2022)  
v. 220413

<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> 1,719
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b> 1,072
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b> 1,100
<b>b</b> Retired or separated participants receiving benefits .....	<b>6b</b> 297
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b> 308
<b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c .....	<b>6d</b> 1,705
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....	<b>6e</b> 81
<b>f</b> Total. Add lines 6d and 6e .....	<b>6f</b> 1,786
<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> 87
<b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A	
<b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
<b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
<b>a Pension Schedules</b> (1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan 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  (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

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

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <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>	OMB No. 1210-0110 <hr/> <b>2022</b> <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<b>A</b> Name of plan <u>Indiana Teamsters Pension Plan</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
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<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>
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**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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**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)

Sanctuary Advisors, LLC

47-3162022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 33 71 60	Investment Management	314,614	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	36,750	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	Consultant/Accountant	36,000	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)

Charles Schwab Trust Bank 82-3967259

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50	Custodial Services	28,955	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	23,000	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)

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	18,750	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"/>

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

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

<b>Part III</b>	<b>Termination Information on Accountants and Enrolled Actuaries (see instructions)</b> (complete as many entries as needed)
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<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE H</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>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2022</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2022 or fiscal plan year beginning <b>01/01/2022</b> and ending <b>12/31/2022</b>	
<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 Board of Trustees of the Indiana Teamsters Pension Plan	<b>D</b> Employer Identification Number (EIN) 35-1792964

**Part I Asset and Liability Statement**

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

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash.....	680,575	198,193
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	323,050	487,929
<b>(2)</b> Participant contributions.....		
<b>(3)</b> Other .....	0	0
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	1,166,064	1,492,615
<b>(2)</b> U.S. Government securities .....	1,449,897	1,629,088
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....		
<b>(B)</b> All other.....	14,955,473	12,911,184
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	438,268	671,376
<b>(B)</b> Common .....	18,878,604	16,958,799
<b>(5)</b> Partnership/joint venture interests .....		
<b>(6)</b> Real estate (other than employer real property) .....	60,855	88,118
<b>(7)</b> Loans (other than to participants).....		
<b>(8)</b> Participant loans .....		
<b>(9)</b> Value of interest in common/collective trusts .....		
<b>(10)</b> Value of interest in pooled separate accounts .....		
<b>(11)</b> Value of interest in master trust investment accounts.....		
<b>(12)</b> Value of interest in 103-12 investment entities .....		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	40,614,070	38,302,834
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....		
<b>(15)</b> Other.....	2,312,744	2,084,588



		(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>	42,820 44,175
<b>f</b>	Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	80,922,420 74,868,899
<b>Liabilities</b>			
<b>g</b>	Benefit claims payable.....	<b>1g</b>	
<b>h</b>	Operating payables.....	<b>1h</b>	388,024 0
<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>	388,024 0
<b>Net Assets</b>			
<b>l</b>	Net assets (subtract line 1k from line 1f).....	<b>1l</b>	80,534,396 74,868,899

**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>	6,115,292
	(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 2a(1)(A), (B), (C), and line 2a(2).....	<b>2a(3)</b>	6,115,292
<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>	708,765
	(G) Total interest. Add lines 2b(1)(A) through (F).....	<b>2b(1)(G)</b>	708,765
(2)	Dividends: (A) Preferred stock.....	<b>2b(2)(A)</b>	
	(B) Common stock.....	<b>2b(2)(B)</b>	1,606,301
	(C) Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	<b>2b(2)(D)</b>	1,606,301
(3)	Rents.....	<b>2b(3)</b>	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	<b>2b(4)(A)</b>	60,147,772
	(B) Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	59,117,884
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	<b>2b(4)(C)</b>	1,029,888
(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 2b(5)(A) and (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)		-11,892,229
<b>c</b> Other income.....	2c		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d		-2,431,983
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2,676,859	
(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)		2,676,859
<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)	96,902	
(2) Contract administrator fees.....	2i(2)	28,955	
(3) Investment advisory and management fees.....	2i(3)	314,614	
(4) Other.....	2i(4)	116,184	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		556,655
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j		3,233,514
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k		-5,665,497
<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:

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

		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		500,000
<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 521078.

**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

**2022**

**This Form is Open to Public  
Inspection**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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 Board of Trustees of the 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 01 Day 01 Year 2022

**b** Assets

(1) Current value of assets .....	<b>1b(1)</b>	80,534,396
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	76,185,152
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	82,057,246
(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>	64,409,310

**d** 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>	136,440,793
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	13,206,557
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	2,811,791
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	2,838,644

**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>	Signature of actuary	Date
	Erika L. Creager, EA, MAAA	09/07/2023
Type or print name of actuary	Most recent enrollment number	
United Actuarial Services, Inc.	317-371-1530	
Firm name	Telephone number (including area code)	
11590 N. Meridian Street Suite 610		
Carmel IN 46032-4529		
Address of the firm		

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

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

Schedule MB (Form 5500) 2022  
v. 220413





**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>	1.91 %
	Pre-retirement	Post-retirement
<b>b</b> Rates specified in insurance or annuity contracts .....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males.....	<b>6c(1)</b>	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> Salary scale .....	<b>6e</b>	% <input type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate.....	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	7.00 %
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date.....	<b>6g</b>	9.1 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date.....	<b>6h</b>	11.1 %
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....	<b>6i(1)</b>	%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	154,251
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>

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

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	443,153	45,473
4	2,177,875	223,476

**8** Miscellaneous information:

**a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval 8a

**b** Demographic, benefit, and contribution information

**(1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.  Yes  No

**(2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions).  Yes  No

**(3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.  Yes  No

**c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?  Yes  No

**d** If line c is "Yes," provide the following additional information:

**(1)** Was an extension granted automatic approval under section 431(d)(1) of the Code?  Yes  No

**(2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. 8d(2)

**(3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?  Yes  No

**(4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... 8d(4)

**(5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension 8d(5)

**(6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?  Yes  No

<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>	
<b>9 Funding standard account statement for this plan year:</b>		
<b>Charges to funding standard account:</b>		
<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>	3,567,699
<b>c Amortization charges as of valuation date:</b>		
	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>	20,701,713 3,111,272
<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>	467,550
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>	7,146,521
<b>Credits to funding standard account:</b>		
<b>f</b> Prior year credit balance, if any.....	<b>9f</b>	12,437,646
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>	6,115,292
	Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	2,391,973 597,450
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	<b>9i</b>	1,126,490
<b>j Full funding limitation (FFL) and credits:</b>		
<b>(1)</b> ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	23,409,049
<b>(2)</b> "RPA '94" override (90% current liability FFL).....	<b>9j(2)</b>	56,260,997
<b>(3)</b> FFL credit.....	<b>9j(3)</b>	0
<b>k (1)</b> Waived funding deficiency.....	<b>9k(1)</b>	0
<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>9l</b>	20,276,878
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference.....	<b>9m</b>	13,130,357
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	<b>9n</b>	
<b>o Current year's accumulated reconciliation account:</b>		
<b>(1)</b> Due to waived funding deficiency accumulated prior to the 2022 plan year.....	<b>9o(1)</b>	
<b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
<b>(a)</b> Reconciliation outstanding balance as of valuation date.....	<b>9o(2)(a)</b>	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



**SCHEDULE R  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Retirement Plan Information**

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2022**

**This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<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 Board of Trustees of the Indiana Teamsters Pension Plan		<b>D</b> Employer Identification Number (EIN) 35-1792964	

**Part I Distributions**

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

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... **1** 0

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
EIN(s): 35-1792964

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... **3** 0

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

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

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

<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

**Part III Amendments**

**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....  Increase  Decrease  Both  No

**Part IV ESOPs** (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

**11 a** Does the ESOP hold any preferred stock? .....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? .....  Yes  No

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

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

<b>a</b>	Name of contributing employer	Teamsters Local 135
<b>b</b>	EIN	35-0717060
<b>c</b>	Dollar amount contributed by employer	384,750
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.)	Month 12 Day 31 Year 2022
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input checked="" type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	
<b>a</b>	Name of contributing employer	Southern Wine & Spirits
<b>b</b>	EIN	65-0849920
<b>c</b>	Dollar amount contributed by employer	430,198
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.)	Month 08 Day 31 Year 2027
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)	
	(1) Contribution rate (in dollars and cents)	55.40
	(2) Base unit measure: <input type="checkbox"/> Hourly <input checked="" type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	
<b>a</b>	Name of contributing employer	Shoshone Trucking LLC
<b>b</b>	EIN	27-1337557
<b>c</b>	Dollar amount contributed by employer	459,460
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.)	Month 03 Day 31 Year 2027
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)	
	(1) Contribution rate (in dollars and cents)	4.98
	(2) Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	
<b>a</b>	Name of contributing employer	
<b>b</b>	EIN	
<b>c</b>	Dollar amount contributed by employer	
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.)	Month Day Year
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	
<b>a</b>	Name of contributing employer	
<b>b</b>	EIN	
<b>c</b>	Dollar amount contributed by employer	
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.)	Month Day Year
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	
<b>a</b>	Name of contributing employer	
<b>b</b>	EIN	
<b>c</b>	Dollar amount contributed by employer	
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.)	Month Day Year
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> 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: 74.7% Investment-Grade Debt: 23.9% High-Yield Debt: \_\_\_\_\_% Real Estate: \_\_\_\_\_% Other: 1.4%

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

<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>2022</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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.

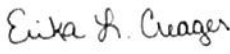
<b>A</b> Name of plan INDIANA TEAMSTERS PENSION PLAN	<b>B</b> Three-digit plan number (PN) ▶ 001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INDIANA TEAMSTERS PENSION PLAN	<b>D</b> Employer Identification Number (EIN) 35-1792964

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

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

<b>b</b> Assets		
(1) Current value of assets.....	<b>1b(1)</b>	80,534,396
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	76,185,152
<b>c</b> (1) Accrued liability for plan using immediate gain methods.....	<b>1c(1)</b>	82,057,246
(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>	64,409,310
<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>	136,440,793
(b) Expected increase in current liability due to benefits accruing during the plan year.....	<b>1d(2)(b)</b>	13,206,557
(c) Expected release from "RPA '94" current liability for the plan year.....	<b>1d(2)(c)</b>	2,811,791
(3) Expected plan disbursements for the plan year.....	<b>1d(3)</b>	2,838,644

**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>	 Signature of actuary Erika L. Creager, EA, MAAA Type or print name of actuary United Actuarial Services, Inc. Firm name 11590 N. Meridian Street, Suite 610 Carmel IN 46032-4529 Address of the firm	09/07/2023 Date 23-07288 Most recent enrollment number (317) 371-1530 Telephone number (including area code)
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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>	80,534,396
<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 .....	336	34,917,521
<b>(2)</b> For terminated vested participants .....	311	26,685,579
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		15,479,070
<b>(b)</b> Vested benefits .....		59,358,623
<b>(c)</b> Total active .....	1,070	74,837,693
<b>(4)</b> Total .....	1,717	136,440,793
<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>	59.03%

**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
12/31/2022	6,115,292				
<b>Totals ▶</b>			<b>3(b)</b>	6,115,292	<b>3(c)</b>

**(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>	118.3%
<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 plan is in critical status or critical and declining status, and is:	<b>4f</b>	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input type="checkbox"/>		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999." <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>	1.91 %
<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> Salary scale .....	<b>6e</b>	% <input checked="" type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	7.00%
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	9.1%
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	11.1%
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage.....	<b>6i(1)</b>	%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	154,251
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>

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

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	443,153	45,473
4	2,177,875	223,476

**8 Miscellaneous information:**

<b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval .....	<b>8a</b>	
<b>b</b> Demographic, benefit, and contribution information		
<b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....		<input 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>	3,567,699

<b>c</b> Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	20,701,713	3,111,272
(2) Funding waivers .....	<b>9c(2)</b>	0	0
(3) Certain bases for which the amortization period has been extended.....	<b>9c(3)</b>	0	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>		467,550
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>		7,146,521
<b>Credits to funding standard account:</b>			
<b>f</b> Prior year credit balance, if any.....	<b>9f</b>		12,437,646
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>		6,115,292
		Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	2,391,973	597,450
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	<b>9i</b>		1,126,490
<b>j</b> Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	23,409,049	
(2) "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	56,260,997	
(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>		20,276,878
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>		13,130,357
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	<b>9n</b>		
<b>o</b> Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 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



***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 1/1/2022	Next Rate Change	
			Rate	Eff. Date
<b>Primary Hourly Rate</b>		<b>\$4.79</b>	\$4.98	4/1/2022
184	1 <sup>st</sup> Class Logistics			
187	AB Transport			
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			
198	Elliott Hauling			
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			
199	JJ Road Sweep & Services			
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			

**EMPLOYER CONTRIBUTIONS (CONT.)**

ER#	Employer	Contribution Rate as of 1/1/2022	Next Rate Change	
			Rate	Eff. Date
<b>Primary Hourly Rate (cont.)</b>		<b>\$4.79</b>	\$4.98	4/1/2022
96	Montgomery Trucking Inc.			
164	Morock LLC			
196	NBL Trucking LLC			
186	Neese Trucking			
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			
197	V & J Trucking LLC			
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	\$149.00	\$151.00	5/23/2022
14	Kim Singhurse Trucking	\$149.00	\$151.00	5/23/2022
17	Northside Materials	\$149.00	\$151.00	5/23/2022
27	Souder Trucking LLC	\$149.00	\$151.00	5/23/2022
133	C Tech Corporation, Inc.	\$157.60	\$163.90	4/1/2022
167	Corystone	\$157.60	\$163.90	4/1/2022
195	Dump Trucks, Inc	\$157.60	\$163.90	4/1/2022
151	JLD Trucking	\$157.60	\$163.90	4/1/2022
177	JSC Trucking	\$157.60	\$163.90	4/1/2022
145	Macadam Trucking LLC***	\$157.60	\$163.90	4/1/2022
165	Trader Transport	\$157.60	\$163.90	4/1/2022

\* Moves to weekly rate of \$163.90 effective 4/1/2022.  
 \*\* Moves to hourly rate of \$12.25 effective 4/1/2022.  
 \*\*\* Moves to hourly rate of \$4.98 effective 4/1/2022.

**EMPLOYER CONTRIBUTIONS (CONT.)**

ER#	Employer	Contribution Rate as of 1/1/2022	Next Rate Change	
			Rate	Eff. Date
<b>Daily Rates</b>				
48	Dump Trucks Inc.*	\$33.00		
174	Howell Paving*	\$39.10		
194	Open Road Paving	\$39.10		
<b>Other Hourly Rates</b>				
152	IMI Kentucky Ave	\$3.80	\$4.30	6/15/2022
153	IMI Noblesville	\$3.80	\$4.30	6/15/2022
92	Z Force Transportation	\$3.75		
<b>Other Weekly Rates</b>				
193	Canteen Vending Services	\$30.00		
138	Chemtrade Solutions LLC	\$35.00		
98	DHL Express Inc.	\$133.00	\$138.32	10/1/2022
179	Distributors Terminal	\$132.30	\$142.00	7/1/2022
99	Holsum of Fort Wayne	\$127.00		
16	K&K Enterprises	\$134.00	\$136.00	5/23/2022
105	Kreamo Bakers Inc. (Sales)	\$127.00	\$130.00	11/1/2021
101	Kreamo Bakers Inc. (Trans)	\$113.00		
171	RB Hoods	\$100.00		
40	Republic Services (Previously JAMAX)	\$74.00	\$79.00	4/1/2022
120	Southern Wine and Spirits of Indiana, Inc.	\$58.40	\$66.40	5/1/2022
78	Teamster Local Union 916	\$130.76	\$149.07	4/1/2022
35	Teamsters Local 135	\$338.00		
156	Teamsters Local 135 Class 1**	\$300.00		

\* Moves to weekly rate of \$163.90 effective 4/1/2022.

\*\* Class 2 \$250.00/week, Class 3 \$200.00/week, Class 4 \$150.00, Class 5 \$100.00

**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.

**ACTUARIAL ASSUMPTIONS**

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

<b>Valuation date</b>	January 1, 2022
<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>	1.91% (in accordance with Section 431(c)(6) of the Internal Revenue Code).
<b>Operational expenses</b>	
<i>Funding</i>	\$159,650 for the 2022 plan year, excluding investment expenses. Expenses are assumed to increase 3% each year.
<i>ASC 960</i>	A 7.75% load was applied to the accrued liabilities for 2022 (8.00% for 2021).
<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>	95% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.



**ACTUARIAL ASSUMPTIONS (CONT.)**

**Withdrawal**

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

<u>Age</u>	<u>Withdrawal Rate</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

No Withdrawal assumed after participant reaches early retirement age.

**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 65.5.

*Inactive vested lives*

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

**Timing of decrements**

Middle of year

**ACTUARIAL ASSUMPTIONS (CONT.)**

<b>Future hours worked</b>	<p><b>Local 135 Participants:</b>            Vested 1,800 hours, 0 after assumed retirement age            Non-vested 1,300 hours, 0 after assumed retirement age</p> <p><b>Local 364 Participants:</b>            Vested 50 weeks, 0 after assumed retirement age*            Non-vested 40 weeks, 0 after assumed retirement age*</p> <p>* Converted to hours based on 45 hours per week            Days converted to weeks based on 5 days per week</p>
<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

**ACTUARIAL ASSUMPTIONS (CONT.)**

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<b>Section 415 limit assumptions</b>	
<i>Dollar limit</i>	\$245,000 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
<b>Benefits Vested</b>	No death benefits are vested. Early retirement subsidies are considered vested when participant reaches early retirement eligibility.

**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-2021 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> <p>Finally, a 95% multiplier was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from January 1, 2016 to December 31, 2021 for this plan, the results were then adjusted for credibility based upon the plan size.</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>	
<i>Actuarial value</i>	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.
<i>Unfunded vested benefits</i>	For the rolling 5 method, actuarial value, as described above, is used

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

Indiana Teamsters Pension Plan EIN: 35-1792964/PN: 001

January 1, 2022

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments				
Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	\$ 185,649	\$ 297,299	\$ 2,355,696	\$ 2,838,644
2023	414,752	397,574	2,298,068	3,110,394
2024	693,414	483,985	2,259,466	3,436,865
2025	947,063	601,085	2,196,337	3,744,485
2026	1,231,420	657,337	2,129,646	4,018,403
2027	1,502,472	729,175	2,069,024	4,300,671
2028	1,758,529	799,608	2,008,867	4,567,004
2029	2,003,543	864,125	1,946,556	4,814,224
2030	2,248,630	938,962	1,882,072	5,069,664
2031	2,455,748	987,418	1,815,412	5,258,578
2032	2,650,644	1,036,967	1,746,578	5,434,189
2033	2,830,875	1,074,095	1,675,580	5,580,550
2034	2,993,879	1,122,240	1,602,444	5,718,563
2035	3,135,082	1,171,400	1,527,224	5,833,706
2036	3,280,564	1,242,685	1,450,017	5,973,266
2037	3,412,168	1,247,253	1,370,965	6,030,386
2038	3,491,179	1,259,277	1,290,266	6,040,722
2039	3,557,013	1,251,901	1,208,199	6,017,113
2040	3,586,656	1,222,624	1,125,135	5,934,415
2041	3,638,031	1,214,091	1,041,534	5,893,656
2042	3,679,439	1,192,701	957,934	5,830,074
2043	3,648,426	1,182,074	874,931	5,705,431
2044	3,634,707	1,171,346	793,172	5,599,225
2045	3,585,951	1,138,313	713,356	5,437,620
2046	3,525,183	1,106,872	636,208	5,268,263
2047	3,435,360	1,066,079	562,453	5,063,892
2048	3,355,855	1,020,406	492,776	4,869,037
2049	3,271,120	967,613	427,770	4,666,503
2050	3,159,610	912,621	367,905	4,440,136
2051	3,039,942	855,714	313,498	4,209,154
2052	2,920,771	798,788	264,700	3,984,259
2053	2,790,462	752,041	221,499	3,764,002
2054	2,647,213	706,559	183,731	3,537,503
2055	2,520,476	671,194	151,123	3,342,793
2056	2,391,988	623,018	123,297	3,138,303
2057	2,244,510	579,533	99,820	2,923,863
2058	2,097,080	532,009	80,224	2,709,313
2059	1,970,368	483,689	64,026	2,518,083
2060	1,841,411	437,301	50,757	2,329,469
2061	1,701,963	394,151	39,974	2,136,088
2062	1,570,082	353,649	31,274	1,955,005
2063	1,444,383	316,270	24,301	1,784,954
2064	1,320,373	281,973	18,748	1,621,094
2065	1,202,962	250,620	14,348	1,467,930
2066	1,093,086	222,130	10,883	1,326,099
2067	991,226	196,384	8,172	1,195,782
2068	895,455	173,227	6,067	1,074,749
2069	806,726	152,476	4,445	963,647
2070	724,683	133,950	3,212	861,845
2071	649,045	117,465	2,284	768,794



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			
	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben		
Under 25	4	n/a	10	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
25 to 29	12	n/a	20	193	9	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
30 to 34	12	n/a	48	229	12	n/a	1	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
35 to 39	16	n/a	38	291	18	n/a	9	n/a	1	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
40 to 44	24	61	44	263	29	564	10	n/a	4	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
45 to 49	86	41	75	291	42	622	15	n/a	5	n/a	0	n/a	0	n/a	1	n/a	0	n/a	0	n/a	0	n/a
50 to 54	20	64	68	328	46	794	14	n/a	9	n/a	6	n/a	2	n/a	1	n/a	0	n/a	0	n/a	0	n/a
55 to 59	13	n/a	61	310	59	653	21	824	12	n/a	4	n/a	2	n/a	2	n/a	0	n/a	0	n/a	0	n/a
60 to 64	4	n/a	41	364	37	798	24	873	9	n/a	2	n/a	2	n/a	3	n/a	0	n/a	0	n/a	0	n/a
65 to 69	2	n/a	17	n/a	13	n/a	4	n/a	6	n/a	2	n/a	1	n/a	2	n/a	0	n/a	0	n/a	0	n/a
70 & up	3	n/a	3	n/a	3	n/a	1	n/a	1	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a

May contain values based on estimated data

*Indiana Teamsters Pension Plan*  
*EIN: 35-1792964/PN: 001*  
*Attachment to 2022 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		1/1/2022 Outstanding Balance	1/1/2022 Amortization Payment
				Years	Months		
<b>Charges</b>							
11/1/1996	Amendment -SD364		30	4	10	158,228	37,142
11/1/1996	Assumptions -SD364		30	4	10	13,478	3,163
11/1/1997	Amendment -SD364		30	5	10	36,023	7,231
11/1/1997	Assumptions -SD364		30	5	10	242,374	48,656
11/1/1998	Assumptions -SD364		30	6	10	427,971	75,674
11/1/1999	Amendment -SD364		30	7	10	337,922	53,762
11/1/2000	Amendment -SD364		30	8	10	170,203	24,759
1/1/2002	Amendment	24,604	30	10	0	14,145	1,883
1/1/2002	Assumptions	141,756	30	10	0	81,468	10,841
1/1/2005	Assumptions	170,669	30	13	0	116,329	13,009
1/1/2006	Assumptions	20,982	30	14	0	14,937	1,596
1/1/2008	Experience Loss	416,594	15	1	0	43,322	43,322
11/1/2008	Experience -SD364		15	1	10	282,214	158,654
1/1/2009	Experience Loss	1,335,028	15	2	0	268,065	138,566
1/1/2010	Assumptions	599,390	15	3	0	174,372	62,099
1/1/2010	Experience Loss	378,348	15	3	0	110,063	39,197
1/1/2010	Experience-SD Merg	1,175,114	15	3	0	341,859	121,744
1/1/2011	Assumptions	324,234	15	4	0	121,526	33,530
1/1/2011	Experience Loss	102,361	15	4	0	38,369	10,587
1/1/2012	Assumptions	2,331,356	15	5	0	1,055,908	240,679
1/1/2013	Assumptions	558,731	15	6	0	293,906	57,626
1/1/2014	Assumptions	316,842	15	7	0	188,271	32,648
1/1/2015	Amendment	1,093,297	15	8	0	719,163	112,558
1/1/2015	Assumption Change	383,931	15	8	0	252,544	39,526
1/1/2016	Experience Loss	439,682	15	9	0	315,291	45,227
1/1/2017	Assumptions	708,247	15	10	0	547,048	72,791
1/1/2017	Experience Loss	810,018	15	10	0	625,650	83,251
1/1/2018	Assumptions	1,050,270	15	11	0	865,387	107,855
1/1/2018	Experience Loss	1,454,450	15	11	0	1,198,417	149,362
1/1/2019	Assumptions	1,110,430	15	12	0	968,367	113,943
1/1/2019	Experience Loss	2,737,955	15	12	0	2,387,675	280,946
1/1/2020	Assumptions	1,492,779	15	13	0	1,369,812	153,177
1/1/2020	Experience Loss	1,771,537	15	13	0	1,625,606	181,781
1/1/2021	Assumptions	432,838	15	14	0	415,614	44,414
1/1/2021	Experience Loss	2,352,787	15	14	0	2,259,158	241,424

*Indiana Teamsters Pension Plan*  
*EIN: 35-1792964/PN: 001*  
*Attachment to 2022 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		1/1/2022 Outstanding Balance	1/1/2022 Amortization Payment
				Years	Months		
1/1/2022	Assumptions	2,177,875	15	15	0	2,177,875	223,476
1/1/2022	Experience Loss	443,153	15	15	0	443,153	45,473
<b>Total Charges:</b>						<b>20,701,713</b>	<b>3,111,572</b>

**Credits**

1/1/2009	Combined Credits	701,349	16	3	0	197,017	70,163
11/1/2009	Experience -SD364		15	2	10	218,730	82,154
1/1/2010	Amendment	1,533,245	15	3	0	446,049	158,848
1/1/2012	Experience Gain	724,489	15	5	0	328,135	74,794
1/1/2013	Experience Gain	468,603	15	6	0	246,501	48,331
1/1/2014	Experience Gain	1,462,819	15	7	0	869,218	150,735
1/1/2015	Experience Gain	4,900	15	8	0	3,221	504
1/1/2016	Assumptions	115,889	15	9	0	83,102	11,921
<b>Total Credits:</b>						<b>2,391,973</b>	<b>597,450</b>

**Net Charges: 18,309,740 2,514,122**

**Less Credit Balance: 12,437,646**

**Less Reconciliation Balance: 0**

**Unfunded Actuarial Liability: 5,872,094**

**INDIANA TEAMSTERS PENSION PLAN**  
**EIN: 35-1792964/PN: 001**  
**ATTACHMENT TO 2022 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 the preceding year in the following respects:

- The assumed mortality rates were adjusted from 100% of the PRI-2012 Blue Collar Mortality Table for males and females to 95% of the PRI-2012 Blue Collar Mortality Table for males and females. The mortality projection scale was updated from MP-2020 to MP-2021. These changes were made (1) to incorporate credible plan experience into expected mortality, and (2) because we wanted to reflect the latest mortality improvement data available.
- We increased the assumed daily/hourly/weekly contribution rates to reflect negotiated increases in the year.
- The expense load on ASC 960 liabilities was changed from 8.00% to 7.75% based on recent plan experience.
- The current liability interest rate was changed from 2.08% to 1.91%. 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.

Schedule MB, Line 8b(3) - Schedule of Employer Contributions and Withdrawal Liability  
 Payments  
 Indiana Teamsters EIN: 35-1792964/PN: 001  
 January 1, 2022

<b>Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments</b>			
<b>Plan Year Beginning</b>	<b>Employer Contributions</b>	<b>Withdrawal Liability Payments</b>	<b>Total</b>
2022	\$ 6,162,350	\$ 0	\$ 6,162,350
2023	6,332,350	0	6,332,350
2024	6,519,350	0	6,519,350
2025	6,706,350	0	6,706,350
2026	6,893,350	0	6,893,350
2027	6,927,350	0	6,927,350
2028	6,927,350	0	6,927,350
2029	6,927,350	0	6,927,350
2030	6,927,350	0	6,927,350
2031	6,927,350	0	6,927,350

Indiana Teamsters Pension Fund  
35-1792964

**Schedule R, line 13e - Information on Contribution Rates and Base Units**

TEAMSTERS LOCAL 135	156	34,550.00
	EIN	35-0717060
CBA Expiration Date		12/31/2022
Contribution Rate		Multiple
Hourly/Weekly		Weekly



# INDIANA TEAMSTERS PENSION FUND PENSION PLAN

## FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

December 31, 2022 and 2021



**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**

We have audited 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 statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 1, 2022, 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 audits of Indiana Teamsters Pension Fund Pension Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified 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 years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

**Opinion**

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

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- The information in the financial statements referred to above related to assets held 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***

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

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

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, 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 Financial Statements***

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 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 audits 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 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.

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

The supplemental schedule of assets (held at end of year) as of December 31, 2022, and schedule of reportable transactions for the year ended December 31, 2022, 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).

*Katy, Sapper & Miller, LLP*

Indianapolis, Indiana  
October 16, 2023



**INDIANA TEAMSTERS PENSION FUND PENSION PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
December 31, 2022 and 2021

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Investments at fair value	\$ 72,645,987	\$ 78,709,911
Cash, interest-bearing	1,492,615	1,166,064
Total Investments	74,138,602	79,875,975
Employer contributions receivable	487,929	323,050
Cash, noninterest-bearing	198,193	680,575
Other assets	44,175	42,820
Total Assets	74,868,899	80,922,420
<b>LIABILITIES</b>		
Accounts payable		388,024
Total Liabilities		388,024
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<b>\$ 74,868,899</b>	<b>\$ 80,534,396</b>

*See accompanying notes.*

**INDIANA TEAMSTERS PENSION FUND PENSION PLAN**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**Years Ended December 31, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>ADDITIONS TO NET ASSETS ATTRIBUTED TO</b>		
Investment income (Loss):		
Net appreciation (depreciation) in fair value of investments	\$ (10,862,341)	\$ 6,309,932
Interest and dividends	<u>2,315,066</u>	<u>1,961,524</u>
Total Investment Income (Loss)	<u>(8,547,275)</u>	<u>8,271,456</u>
Employer contributions	<u>6,115,292</u>	<u>5,065,677</u>
Total	<u>(2,431,983)</u>	<u>13,337,133</u>
<b>DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO</b>		
Benefits paid	<u>2,676,859</u>	<u>2,418,397</u>
Administrative expenses:		
Custodial fees	343,568	346,745
IT fees	25,349	31,574
Actuarial fees	23,000	22,000
Auditing and accounting fees	72,750	61,300
Legal fees	1,152	1,413
Insurance premiums paid	66,162	58,038
Office supplies and other	<u>24,674</u>	<u>10,206</u>
Total Administrative Expenses	<u>556,655</u>	<u>531,276</u>
Total Deductions	<u>3,233,514</u>	<u>2,949,673</u>
<b>NET INCREASE (DECREASE)</b>	(5,665,497)	10,387,460
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>		
Beginning of Year	<u>80,534,396</u>	<u>70,146,936</u>
End of Year	<u><u>\$ 74,868,899</u></u>	<u><u>\$ 80,534,396</u></u>

*See accompanying notes.*

**INDIANA TEAMSTERS PENSION FUND PENSION PLAN**  
**STATEMENTS OF ACCUMULATED PLAN BENEFITS AND**  
**CHANGES IN ACCUMULATED PLAN BENEFITS**

	<b>January 1, 2022</b>
<b>ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS</b>	
Vested benefits:	
Participants currently receiving payments	\$ 22,236,458
Expenses on participants currently receiving benefits	1,723,325
Other participants	36,591,993
Expenses on other participants	2,835,879
	<u>63,387,655</u>
Nonvested accumulated benefits	5,580,859
Expenses on nonvested benefits	432,517
	<u>6,013,376</u>
<b>TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS</b>	<u><u>\$ 69,401,031</u></u>
	<b>Year Ended January 1, 2022</b>
<b>CHANGES IN ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS</b>	
Balance at Beginning of Year	<u>\$ 61,860,311</u>
Change during the year attributable to:	
Benefits accumulated and experience gain or loss	5,073,179
Benefits paid	(2,418,397)
Interest due to decrease in discount period	4,330,222
Change in actuarial assumptions	740,247
Operational expenses paid	(184,531)
Net Change	<u>7,540,720</u>
Balance at End of Year	<u><u>\$ 69,401,031</u></u>

*See accompanying notes.*

# INDIANA TEAMSTERS PENSION FUND PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS December 31, 2022 and 2021

### 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 2022 and 2021. 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, 2022, are: (a) mortality of participants at 95% of PRI-2012 Blue Collar Mortality Table for employees and healthy annuitants projected forward using the MP-2021 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 \$159,650 per year, excluding investment expenses (7.75% 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 16, 2023, 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, 2022 and 2021.

**Registered Investment Companies (Mutual Funds, Exchange-traded Funds, and/or Real Estate Investment Trusts):** 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, 2022 and 2021:

<b>2022</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Total</b>
Registered investment companies	\$ 1,391,033		\$ 1,391,033
Real estate investment trusts	88,118		88,118
Exchange-traded funds	36,911,801		36,911,801
U.S. Government and agency securities	1,482,084	\$ 147,004	1,629,088
Municipal bonds		2,084,588	2,084,588
Corporate bonds		12,911,184	12,911,184
Common stocks	16,958,799		16,958,799
Preferred stocks		671,376	671,376
	<u>\$56,831,835</u>	<u>\$15,814,152</u>	<u>\$72,645,987</u>
Total Investments at Fair Value			
	<u>\$56,831,835</u>	<u>\$15,814,152</u>	<u>\$72,645,987</u>
<b>2021</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
	<u>\$60,876,600</u>	<u>\$17,833,311</u>	<u>\$78,709,911</u>
Total Investments at Fair Value			
	<u>\$60,876,600</u>	<u>\$17,833,311</u>	<u>\$78,709,911</u>

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

All information related to investments held at December 31, 2022 and 2021, 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)**

The Plan has arrangements with several third-party service providers. The Plan pays certain expenses related to the Plan's operation, administration, and investment activity. The Plan's expenses may be paid directly to the respective service provider or indirectly through the Plan's investments returns. Therefore, these transactions qualify as exempt party-in-interest transactions under ERISA.

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 2022 Plan year, and the Plan had a final PPA certified status of "Safe" as of December 31, 2022.

## **SUPPLEMENTAL SCHEDULES**



TRUST BANK

Indiana Teamsters Pension Fund Pension Plan  
 EIN - 35-1792964 PN 001  
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
 December 31, 2022

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS	
GOV'T AND AGENCY OBLIGATIONS								
65,000.000	FHLB TICKER: 6525521 MONTH END PRICE	4.2	4.25%	7/19/27	0.00	63,036.16	65,000.00	1,963.84-
528.090	FNMA PL AL6306 TICKER: AL6306A MONTH END PRICE	4.	4.5%	1/01/45	735.33	522.49	1,852.69	1,330.20-
1,067.650	FNMA PL AL6307 TICKER: AL6307A MONTH END PRICE	4.	4.5%	2/01/45	1,545.44	1,045.46	3,964.01	2,918.55-
3,847.200	FNMA PL AL8383 TICKER: AL8383A MONTH END PRICE	4.	4.5%	10/01/45	5,215.42	3,806.44	7,969.99	4,163.55-
19,393.830	FNMA PL BH9215 TICKER: BH9215A MONTH END PRICE	3.	3.5%	1/01/48	25,362.26	18,000.78	22,404.69	4,403.91-
163.920	FNMA PL B71662 TICKER: B71662A MONTH END PRICE	3.	3.5%	12/01/47	222.83	152.17	196.62	44.45-
1,992.560	FNMA PL MA2705 TICKER: MA2705A MONTH END PRICE		3%	8/01/46	2,540.80	1,790.17	2,694.78	904.61-
1,972.360	FNMA PL MA2806 TICKER: MA2806A MONTH END PRICE		3%	11/01/46	2,462.50	1,771.95	2,556.11	784.16-
939.180	FNMA PL MA2959 TICKER: MA2959A MONTH END PRICE	3.	3.5%	4/01/47	1,239.28	871.75	1,243.33	371.58-
1,365.340	FNMA PL MA3184 TICKER: MA3184A MONTH END PRICE	4.	4.5%	11/01/47	1,974.70	1,322.85	2,002.26	679.41-
17,766.300	FNMA PL MA3210 TICKER: MA3210A MONTH END PRICE	3.	3.5%	12/01/47	23,633.41	16,490.94	21,362.42	4,871.48-
1,169.270	FNMA PL MA3385 TICKER: MA3385A MONTH END PRICE	4.	4.5%	6/01/48	1,822.74	1,144.97	1,545.26	400.29-
20,569.300	FNMA PL MA3443 TICKER: MA3443A MONTH END PRICE		4%	8/01/48	30,032.50	19,655.07	25,142.24	5,487.17-
343.480	FNMA PL MA3444 TICKER: MA3444A MONTH END PRICE	4.	4.5%	8/01/48	552.94	335.27	457.72	122.45-
10,752.650	FNMA PL MA3594 TICKER: MA3594A MONTH END PRICE		5%	2/01/49	19,039.60	10,605.93	13,797.24	3,191.31-
95.050	FNMA PL MA3615 TICKER: MA3615A MONTH END PRICE		4%	3/01/49	143.73	90.46	109.59	19.13-
377.220	FNMA PL MA3630 TICKER: MA3630A MONTH END PRICE		5%	4/01/49	718.04	380.73	437.88	57.15-
6,089.570	FNMA PL MA3945 TICKER: MA3945A MONTH END PRICE	4.	4.5%	2/01/50	9,584.42	5,980.72	6,650.53	669.81-
0.000	SAN DIEGO GAS & TICKER: 8317353	1.9140%		02/01/22	10,725.14	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				
0.000	US TREASU NT	0.375% 10/31/23	412,665.63	0.00	0.00	0.00
	TICKER: 8771960					
	MONTH END PRICE	0.0000				
130,000.000	US TREASU NT	1.375% 11/15/31	49,343.75	105,767.18	125,589.36	19,822.18-
	TICKER: 8784862					
	MONTH END PRICE	81.3594				
110,000.000	US TREASU NT	2.375% 5/15/27	0.00	102,506.25	107,624.94	5,118.69-
	TICKER: 8787706					
	MONTH END PRICE	93.1875				
100,000.000	US TREASU NT	4.125% 11/15/32	0.00	102,000.00	104,895.50	2,895.50-
	TICKER: 8772098					
	MONTH END PRICE	102.0000				
400,000.000	US TREASU NT	4.375% 10/31/24	0.00	398,812.48	403,064.80	4,252.32-
	TICKER: 8784941					
	MONTH END PRICE	99.7031				
0.000	US TREASU NT 0.125%		242,741.39	0.00	0.00	0.00
	TICKER: 8744061					
	MONTH END PRICE	0.0000				
500,000.000	US TREASUR NT	4.5% 11/15/25	0.00	503,125.00	503,170.17	45.17-
	TICKER: 8772097					
	MONTH END PRICE	100.6250				
0.000	US TREASUR NT 0.5%		48,570.31	0.00	0.00	0.00
	TICKER: 8784788					
	MONTH END PRICE	0.0000				
20,000.000	US TREASUR NT	2.75% 8/15/32	0.00	18,190.62	18,528.39	337.77-
	TICKER: 8784927					
	MONTH END PRICE	90.9531				
0.000	US TREASUR NT 0.25%		365,606.25	0.00	0.00	0.00
	TICKER: 8784795					
	MONTH END PRICE	0.0000				
20,000.000	US TREASUR NT 1.25%		19,543.75	16,228.12	19,633.48	3,405.36-
	TICKER: 8773057					
	MONTH END PRICE	81.1406				
55,000.000	US TREASURY	2% 8/15/51	56,065.63	36,067.97	55,402.37	19,334.40-
	TICKER: 8784832					
	MONTH END PRICE	65.5781				
40,000.000	US TREASURY	3% 8/15/52	0.00	33,112.50	35,749.44	2,636.94-
	TICKER: 8784926					
	MONTH END PRICE	82.7813				
50,000.000	US TREASURY	1.75% 8/15/41	48,367.19	34,242.19	47,843.75	13,601.56-
	TICKER: 8784835					
	MONTH END PRICE	68.4844				
80,000.000	US TREASURY	2.25% 2/15/52	0.00	55,812.50	67,197.91	11,385.41-
	TICKER: 8784887					
	MONTH END PRICE	69.7656				
120,000.000	US TREASURY	1.875% 11/15/51	69,442.18	76,218.74	107,092.05	30,873.31-
	TICKER: 8784861					
	MONTH END PRICE	63.5156				
			1,449,897.16	1,629,087.86	1,775,179.52	146,091.66-
	MUNICIPAL OBLIGATIONS					
65,000.000	ALBMARLE CNTY VA EC 5%30		0.00	74,993.75	80,958.15	5,964.40-
	TICKER: 5054547					
	MONTH END PRICE	115.3750				



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	ANCHORAGE ALASKA	5%	4/01/22	45,523.80	0.00	0.00	0.00
	TICKER: 5199932						
	MONTH END PRICE		0.0000				
55,000.000	BALTIMORE CNTY MD	5%	3/01/33	73,675.25	64,353.85	73,916.15	9,562.30-
	TICKER: 5327678						
	MONTH END PRICE		117.0070				
55,000.000	BRYAN TX ISD	4%	2/15/25	77,646.10	56,465.20	61,909.65	5,444.45-
	TICKER: 5490764						
	MONTH END PRICE		102.6640				
95,000.000	CALIFORNIA ST U	1.3380%	11/01/27	93,273.85	80,344.35	94,025.30	13,680.95-
	TICKER: 5610462						
	MONTH END PRICE		84.5730				
65,000.000	CALIFORNIA ST VAR P	5%	4/01/28	0.00	72,685.60	77,055.55	4,369.95-
	TICKER: 5516680						
	MONTH END PRICE		111.8240				
70,000.000	CLARK CNTY NV PFC	5%	7/01/26	83,318.20	75,443.90	84,788.90	9,345.00-
	TICKER: 5742026						
	MONTH END PRICE		107.7770				
0.000	CONROE TX ISD	5%	2/15/23	63,177.00	0.00	0.00	0.00
	TICKER: 5810218						
	MONTH END PRICE		0.0000				
50,000.000	CYPRESS-FAIRBANKS T	5%	2/15/25	56,955.50	52,374.00	60,466.00	8,092.00-
	TICKER: 5878318						
	MONTH END PRICE		104.7480				
0.000	DALLAS CNTY TX CCD	5%	2/15/26	58,503.50	0.00	0.00	0.00
	TICKER: 5885711						
	MONTH END PRICE		0.0000				
5,000.000	DALLAS CNTY TX CCD	5%	2/15/26	0.00	5,358.00	6,181.50	823.50-
	TICKER: 5886522						
	MONTH END PRICE		107.1600				
45,000.000	DALLAS CNTY TX CCD	5%	2/15/26	0.00	48,194.10	55,633.50	7,439.40-
	TICKER: 5886523						
	MONTH END PRICE		107.0980				
70,000.000	DEERFIELD IL	5%	12/01/29	90,811.00	80,020.50	90,584.20	10,563.70-
	TICKER: 5933845						
	MONTH END PRICE		114.3150				
0.000	DENTON TEX	3%	2/15/24	68,660.15	0.00	0.00	0.00
	TICKER: 5966541						
	MONTH END PRICE		0.0000				
50,000.000	FLORIDA ST BRD ED PUB ED	5%	6/01/28	57,606.00	52,767.50	60,986.50	8,219.00-
	TICKER: 6422710						
	MONTH END PRICE		105.5350				
75,000.000	FLORIDA ST DEPT TRA	5%	7/01/27	91,572.75	82,119.75	93,176.25	11,056.50-
	TICKER: 6473666						
	MONTH END PRICE		109.4930				
60,000.000	GRANVILLE COUNTY NO	5%	10/01/24	67,434.00	62,273.40	71,706.60	9,433.20-
	TICKER: 6423106						
	MONTH END PRICE		103.7890				
35,000.000	HAMPTON RDS TRANSN	5%	7/01/30	46,056.85	40,307.40	47,476.80	7,169.40-
	TICKER: 6461140						
	MONTH END PRICE		115.1640				
0.000	ILLINOIS FIN AUTH R	5%	5/01/22	20,314.60	0.00	0.00	0.00
	TICKER: 6705009						
	MONTH END PRICE		0.0000				
75,000.000	IN MUN PWR SUPPS RE	5%	1/01/33	0.00	79,418.25	81,594.58	2,176.33-
	TICKER: 6712293						
	MONTH END PRICE		105.8910				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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60,000.000	LAKE CNTY IL TWP HS TICKER: 6941695	5%	1/01/27	72,157.80	65,151.00	73,233.60	8,082.60-
	MONTH END PRICE		108.5850				
30,000.000	MARYLAND ST TICKER: 7188505	5%	8/01/30	69,164.70	33,751.80	39,450.30	5,698.50-
	MONTH END PRICE		112.5060				
50,000.000	MC KINNEY TX W W/S TICKER: 7077274	5%	3/15/28	0.00	55,097.50	55,200.00	102.50-
	MONTH END PRICE		110.1950				
0.000	MEMPHIS TN SEW SYS TICKER: 7245695	5%	10/01/23	64,879.80	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
70,000.000	MI ST TRUNK LINE FD TICKER: 7294674	5%	11/15/33	0.00	81,261.60	81,736.90	475.30-
	MONTH END PRICE		116.0880				
65,000.000	NC ST LTD OBG TICKER: 7633823	5%	5/01/27	0.00	71,261.45	75,421.45	4,160.00-
	MONTH END PRICE		109.6330				
0.000	NEW YORK ST DORM AU TICKER: 7643181	5%	2/15/24	63,100.80	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	NM FA TICKER: 7540268	5%	6/01/22	61,194.00	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	71,421.90	63,009.65	71,757.40	8,747.75-
	MONTH END PRICE		114.5630				
60,000.000	NY ST DORM AUTH S/T TICKER: 7551974	5%	3/15/30	75,849.60	67,560.60	78,324.60	10,764.00-
	MONTH END PRICE		112.6010				
50,000.000	NYC NY TRAN AUTH BL TICKER: 7565613	5%	7/15/31	62,601.50	55,706.00	64,044.00	8,338.00-
	MONTH END PRICE		111.4120				
0.000	OHIO ST TICKER: 7740354	5%	6/15/26	73,896.20	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	ORT BEND COUNTY TE TICKER: 6329600	5%	3/01/27	56,911.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
45,000.000	PASCO CNTY FL SB CO TICKER: 7832874	5%	8/01/25	51,903.90	47,407.05	53,145.90	5,738.85-
	MONTH END PRICE		105.3490				
70,000.000	PASCO COUNTY FLA TICKER: 7833907	5%	10/01/26	84,128.10	75,420.10	85,673.70	10,253.60-
	MONTH END PRICE		107.7430				
45,000.000	PHILADELPHIA PA AUTH FOR TICKER: 7915261	5%	4/01/27	51,193.80	47,020.05	53,848.35	6,828.30-
	MONTH END PRICE		104.4890				
50,000.000	PIERCE CNTY WASH SCH DIS TICKER: 7935551	5%	12/01/32	60,569.00	54,555.00	62,210.00	7,655.00-
	MONTH END PRICE		109.1100				
50,000.000	SAN ANTONIO TEXA TICKER: 8301731	5.25%	2/01/24	55,004.50	51,247.00	59,315.00	8,068.00-
	MONTH END PRICE		102.4940				
65,000.000	SAN ANTONIO TEXAS W TICKER: 8305498	5%	5/15/31	0.00	75,520.90	72,268.95	3,251.95
	MONTH END PRICE		116.1860				



TRUST BANK

		ASSET DETAIL				
SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	SOMERSET CNTY N J	2% 7/15/23	81,978.40	0.00	0.00	0.00
	TICKER: 8480897					
	MONTH END PRICE	0.0000				
50,000.000	SOUTHSIDE ARKANS	3.22% 3/01/50	51,333.50	34,530.50	52,100.00	17,569.50-
	TICKER: 8495088					
	MONTH END PRICE	69.0610				
55,000.000	UNIV MA BLDG AUTH	5% 11/01/33	0.00	63,012.40	67,320.55	4,308.15-
	TICKER: 8914648					
	MONTH END PRICE	114.5680				
0.000	VA CMLTH TRAN BD	5% 5/15/22	66,153.75	0.00	0.00	0.00
	TICKER: 8892135					
	MONTH END PRICE	0.0000				
60,000.000	VENICE FLA	5% 2/01/27	72,852.60	65,541.00	76,120.20	10,579.20-
	TICKER: 8896911					
	MONTH END PRICE	109.2350				
60,000.000	VIRGINIA COMMLTH TRANSN	5% 9/15/27	71,920.20	64,945.20	75,416.40	10,471.20-
	TICKER: 8888620					
	MONTH END PRICE	108.2420				
75,000.000	WASHINGTON ST	5% 6/01/29	0.00	85,469.25	85,683.75	214.50-
	TICKER: 8927389					
	MONTH END PRICE	113.9590				
			2,312,744.10	2,084,587.60	2,322,730.68	238,143.08-
	CORPORATE OBLIGATIONS					
130,000.000	ABBVIE IN 2.6000% 11/21/24		0.00	124,450.82	133,711.50	9,260.68-
	TICKER: 5014797					
	MONTH END PRICE	95.7314				
0.000	ACTAVIS FUNDING	3.45% 3/15/22	60,162.00	0.00	0.00	0.00
	TICKER: 5014224					
	MONTH END PRICE	0.0000				
0.000	ACTAVIS INC	3.25% 10/01/22	30,167.07	0.00	0.00	0.00
	TICKER: 8938065					
	MONTH END PRICE	0.0000				
150,000.000	AERCAP IRELAND	4.875% 1/16/24	159,530.55	148,549.50	163,740.00	15,190.50-
	TICKER: 5011123					
	MONTH END PRICE	99.0330				
30,000.000	AIR LEASE CORP	3% 9/15/23	0.00	29,456.67	30,053.00	596.33-
	TICKER: 5025458					
	MONTH END PRICE	98.1889				
45,000.000	AIR LEASE CORP	3.25% 3/01/25	46,714.64	42,671.21	47,034.45	4,363.24-
	TICKER: 5029164					
	MONTH END PRICE	94.8249				
70,000.000	AIRCASTLE LIMI	4.125% 5/01/24	73,161.97	67,750.34	75,082.90	7,332.56-
	TICKER: 5025523					
	MONTH END PRICE	96.7862				
30,000.000	AIRCASTLE LTD	5% 4/01/23	0.00	29,933.46	30,623.17	689.71-
	TICKER: 5025426					
	MONTH END PRICE	99.7782				
98,000.000	ALEXANDRIA REAL	1.875% 2/01/33	0.00	72,602.61	77,481.35	4,878.74-
	TICKER: 5065450					
	MONTH END PRICE	74.0843				
50,000.000	ALLY FINL IN 1.3000% 11/15/25		48,743.40	43,398.15	49,525.00	6,126.85-
	TICKER: 6461665					
	MONTH END PRICE	86.7963				
50,000.000	ALLY FINL INC.	3.05%23	51,255.35	49,569.25	52,688.00	3,118.75-
	TICKER: 6446528					

TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS	
20,000.000	MONTH END PRICE ALPHABET INC. TICKER: 5098981	2.05%	99.1385 8/15/50	17,822.66	11,863.02	19,831.00	7,967.98-
50,000.000	MONTH END PRICE ALTRIA GROUP, INC TICKER: 5100305	3.8%	59.3151 2/14/24	52,418.70	49,180.20	54,381.94	5,201.74-
140,000.000	MONTH END PRICE ALTRIA GROUP, INC TICKER: 5100306	4.4%	98.3604 2/14/26	154,030.52	137,395.72	158,756.89	21,361.17-
20,000.000	MONTH END PRICE AMAZO TICKER: 5111262	4.7%	98.1398 12/01/32	0.00	19,863.52	19,995.20	131.68-
100,000.000	MONTH END PRICE AMAZO TICKER: 5111263	4.55%	99.3176 12/01/27	0.00	99,728.30	100,954.11	1,225.81-
40,000.000	MONTH END PRICE AMAZO 3.1000% 05/12/51 TICKER: 5110791		99.7283	26,567.88	28,786.12	39,346.94	10,560.82-
60,000.000	MONTH END PRICE AMC NETWORKS INC TICKER: 5110052	4.75%	71.9653 8/01/25	94,860.00	45,900.00	61,793.24	15,893.24-
110,000.000	MONTH END PRICE AMERICAN EXPRESS TICKER: 5124839	2.25%	76.5000 3/04/25	0.00	103,856.28	109,888.90	6,032.62-
0.000	MONTH END PRICE AMERIGAS PARTNE TICKER: 5178936	5.875%	94.4148 8/20/26	112,615.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	ANTERO RES CORP TICKER: 5206320	5%	3/01/25	50,875.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
30,000.000	ANTHEM INC TICKER: 5206332	4.101%	3/01/28	33,386.70	28,762.08	32,771.70	4,009.62-
	MONTH END PRICE		95.8736				
135,000.000	ANTHEM, IN TICKER: 8969624	2.375%	1/15/25	0.00	128,351.79	137,635.18	9,283.39-
	MONTH END PRICE		95.0754				
25,000.000	APACHE CORP TICKER: 5212568	5.35%	7/01/49	28,593.75	20,187.50	25,247.85	5,060.35-
	MONTH END PRICE		80.7500				
0.000	APACHE CORP TICKER: 5006196	2.625%	1/15/23	99,875.00	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
40,000.000	APACHE CORP TICKER: 5011133	4.625%	11/15/25	42,800.00	38,800.00	44,003.37	5,203.37-
	MONTH END PRICE		97.0000				
40,000.000	APPLE IN 2.6500% 02/08/51 TICKER: 5220636			24,454.33	26,518.36	36,034.96	9,516.60-
	MONTH END PRICE		66.2959				
165,000.000	APTIV PLC / APT TICKER: 5954643	2.396%	2/18/25	0.00	155,033.18	162,133.97	7,100.79-
	MONTH END PRICE		93.9595				
25,000.000	ARCELORMITTAL TICKER: 5224325	3.6%	7/16/24	130,312.50	24,242.43	26,971.00	2,728.57-
	MONTH END PRICE		96.9697				
40,000.000	ARES CAPITAL CORP TICKER: 5057214	3.5%	2/10/23	40,900.08	39,873.00	41,583.33	1,710.33-

TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
85,000.000	MONTH END PRICE ARES CAPITAL MAN TICKER: 5080607	99.6825 4.25% 3/01/25	90,055.29	80,587.57	91,617.25	11,029.68-
50,000.000	MONTH END PRICE ARES CAPITAL MANA TICKER: 5057237	94.8089 4.2% 6/10/24	52,625.00	48,454.50	52,214.00	3,759.50-
40,000.000	MONTH END PRICE ASHLAND GLOBAL TICKER: 5255475	96.9090 6.875%43	2,580.00	38,950.00	52,015.92	13,065.92-
70,000.000	MONTH END PRICE AT&T IN TICKER: 5110760	97.3750 1.7% 3/25/26	69,679.89	63,137.20	70,192.77	7,055.57-
30,000.000	MONTH END PRICE B.A.T CAPITAL C TICKER: 5351687	90.1960 90% 8/15/27	31,462.62	27,374.55	30,498.60	3,124.05-
0.000	MONTH END PRICE B&G FOODS, IN TICKER: 5325295	91.2485 5.25% 9/15/27	111,645.00	0.00	0.00	0.00
70,000.000	MONTH END PRICE BALL CORP TICKER: 5326718	0.0000 2.875% 8/15/30	93,240.00	55,737.50	67,849.36	12,111.86-
70,000.000	MONTH END PRICE BANK AMER CORP TICKER: 5325851	79.6250 2.496% 2/13/31	70,107.38	56,828.03	73,367.00	16,538.97-
100,000.000	MONTH END PRICE BANK OF AMERICA C TICKER: 5321337	81.1829 4.2% 8/26/24	106,998.20	98,342.20	108,554.00	10,211.80-
40,000.000	MONTH END PRICE BARCLAYS PLC TICKER: 5354181	98.3422 3.564% 9/23/35	9,172.48	30,465.56	40,207.65	9,742.09-
0.000	MONTH END PRICE BEAZER HOMES US TICKER: 5353675	76.1639 5.875% 10/15/27	108,940.00	0.00	0.00	0.00
0.000	MONTH END PRICE BED BATH & BEYO TICKER: 5361984	0.0000 4.915% 8/01/34	91,545.00	0.00	0.00	0.00
98,000.000	MONTH END PRICE BOARDWALK PIPELIN TICKER: 5433585	0.0000 3.4% 2/15/31	0.00	81,711.22	87,713.18	6,001.96-
69,000.000	MONTH END PRICE BOEING CO TICKER: 5330145	83.3788 2.8500% 10/30/24	71,435.36	66,153.82	70,959.53	4,805.71-
50,000.000	MONTH END PRICE BORGWARNER IN TICKER: 5444576	95.8751 3.375% 3/15/25	52,720.50	48,255.30	54,526.00	6,270.70-
0.000	MONTH END PRICE BOYD GAMING CORP TICKER: 5457860	96.5106 4.75% 12/01/27	103,525.00	0.00	0.00	0.00
60,000.000	MONTH END PRICE BROADCOM IN TICKER: 5474232	0.0000 3.625% 10/15/24	0.00	58,376.64	63,543.52	5,166.88-
70,000.000	MONTH END PRICE BROADCOM IN 3.1500% TICKER: 5474159	97.2944 11/15/25	73,449.67	66,528.00	74,858.70	8,330.70-
0.000	MONTH END PRICE BUCKEYE PARTNER TICKER: 5489206	95.0400 4.125% 12/01/27	125,355.00	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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0.000	MONTH END PRICE		0.0000				0.00
	BUNGE LIMITED FI	4.35%	3/15/24	132,738.88	0.00	0.00	0.00
	TICKER: 5495797						
70,000.000	MONTH END PRICE		0.0000	69,713.49	63,732.97	70,487.36	6,754.39-
	BUNGE LIMITED FI	1.63%	25				
	TICKER: 5011141						
0.000	MONTH END PRICE		91.0471	52,750.00	0.00	0.00	0.00
	C I T GROUP INC	5%	8/01/23				
	TICKER: 5523385						
0.000	MONTH END PRICE		0.0000	92,137.50	0.00	0.00	0.00
	C I T GROUP INC	5%	8/15/22				
	TICKER: 5523208						
0.000	MONTH END PRICE		0.0000	39,000.00	0.00	0.00	0.00
	CALERES, IN	6.25%	08/15/23				
	TICKER: 5528246						
41,000.000	MONTH END PRICE		0.0000	3,304.34	38,988.95	44,671.13	5,682.18-
	CARE CAPITAL PR	5.125%	8/15/26				
	TICKER: 5593060						
0.000	MONTH END PRICE		95.0950	73,809.12	0.00	0.00	0.00
	CBS CORP	3.5%	1/15/25				
	TICKER: 8868273						
50,000.000	MONTH END PRICE		0.0000	0.00	40,750.00	48,915.00	8,165.00-
	CENTRAL GARDEN	4.125%	10/15/30				
	TICKER: 5624337						
0.000	MONTH END PRICE		81.5000	98,230.00	0.00	0.00	0.00
	CENTRAL GARDEN	5.125%	2/01/28				
	TICKER: 5623957						
0.000	MONTH END PRICE		0.0000	55,822.31	0.00	0.00	0.00
	CHARTER COMMUNI	4.464%	07/23/22				
	TICKER: 5652442						
100,000.000	MONTH END PRICE		0.0000	106,198.20	98,984.60	109,518.00	10,533.40-
	CHARTER COMMUNICA	4.5%	2/01/24				
	TICKER: 5652767						
0.000	MONTH END PRICE		98.9846	102,907.30	0.00	0.00	0.00
	CITIGROUP INC	3.375%	3/01/23				
	TICKER: 5523297						
50,000.000	MONTH END PRICE		0.0000	0.00	46,373.35	47,557.74	1,184.39-
	CITIGROUP INC	V	1/25/26				
	TICKER: 5529999						
20,000.000	MONTH END PRICE		92.7467	0.00	18,758.68	20,456.17	1,697.49-
	CITIGROUP INC	VA	5/24/33				
	TICKER: 5530375						
30,000.000	MONTH END PRICE		93.7934	0.00	28,647.30	29,486.52	839.22-
	CITIGROUP INC	4.450%	09/29/27				
	TICKER: 5714172						
70,000.000	MONTH END PRICE		95.4910	72,681.49	58,880.71	75,676.30	16,795.59-
	CITIGROUP INC NEW						
	TICKER: 5525987						
170,000.000	MONTH END PRICE		84.1153	167,162.36	149,765.24	168,653.60	18,888.36-
	CNH INDUSTRIAL C	1.450%	07/15/26				
	TICKER: 5612254						
30,000.000	MONTH END PRICE		88.0972	0.00	27,738.87	28,102.04	363.17-
	COACH INC	4.125%	7/15/27				
	TICKER: 5737778						
0.000	MONTH END PRICE		92.4629	125,145.00	0.00	0.00	0.00
	CON-WAY	6.700%	05/01/34				
	TICKER: 5806238						

TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	0.0000				
35,000.000	CONTINENTAL RESOU TICKER: 5827992	3.8% 6/01/24	36,443.75	34,037.50	37,477.14	3,439.64-
	MONTH END PRICE	97.2500				
0.000	COVANTA HOLDING COR TICKER: 5855659	5% 9/01/30	102,000.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	CROWN AMERICAS L TICKER: 5863328	4.75% 2/01/26	102,500.00	67,900.00	72,590.00	4,690.00-
	MONTH END PRICE	97.0000				
0.000	CSC HOLDINGS, LL TICKER: 5524163	5.25% 6/01/24	95,910.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	CVS HEALTH CORP TICKER: 5847324	3% 8/15/26	73,730.79	65,292.43	75,476.80	10,184.37-
	MONTH END PRICE	93.2749				
65,000.000	CVS HEALTH CORP TICKER: 5855192	3.25% 8/15/29	69,029.09	57,946.53	69,656.60	11,710.07-
	MONTH END PRICE	89.1485				
23,000.000	CVS HEALTH CORP TICKER: 5457521	3.875% 7/20/25	24,657.89	22,440.43	24,079.07	1,638.64-
	MONTH END PRICE	97.5671				
70,000.000	DANA INC TICKER: 5892537	5.375% 11/15/27	108,810.00	64,837.50	72,744.17	7,906.67-
	MONTH END PRICE	92.6250				
70,000.000	DELTA AIR LINES, TICKER: 7654429	2.9% 10/28/24	0.00	66,062.50	64,105.03	1,957.47
	MONTH END PRICE	94.3750				
275,000.000	DELTA AIR LINES, TICKER: 5954874	3.8% 4/19/23	158,100.00	272,250.00	281,779.75	9,529.75-
	MONTH END PRICE	99.0000				
25,000.000	DELTA AIR LINES, TICKER: 7654428	3.75% 10/28/29	25,656.25	21,000.00	25,313.04	4,313.04-
	MONTH END PRICE	84.0000				
40,000.000	DEUTSCHE BANK TICKER: 5974646	5/24/28	5,126.76	37,311.80	41,224.52	3,912.72-
	MONTH END PRICE	93.2795				
50,000.000	DEUTSCHE BANK TICKER: 5973837	3.7000% 05/30/24	52,373.70	48,365.25	53,853.28	5,488.03-
	MONTH END PRICE	96.7305				
15,000.000	DEUTSCHE BANK A G 4 TICKER: 5973961	4% 7/15/23	15,445.82	14,820.02	15,548.55	728.53-
	MONTH END PRICE	98.8001				
98,000.000	DIAMONDBACK ENE TICKER: 5981266	3.1250% 03/24/31	101,993.66	81,271.79	89,622.45	8,350.66-
	MONTH END PRICE	82.9304				
98,000.000	DIGITAL REALTY TR TICKER: 5878648	3.7000% 08/15/27	0.00	90,960.95	95,826.16	4,865.21-
	MONTH END PRICE	92.8173				
20,000.000	DISCOVERY, IN TICKER: 6319089	3.45% 3/15/25	20,985.24	18,894.48	21,709.95	2,815.47-
	MONTH END PRICE	94.4724				
98,000.000	DISCOVERY, INC. TICKER: 6445309	3.625% 5/15/30	0.00	81,046.49	90,013.88	8,967.39-
	MONTH END PRICE	82.7005				
98,000.000	DOLLAR GENERAL CO TICKER: 5976862	3.5% 4/03/30	0.00	88,317.01	92,003.71	3,686.70-



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	90.1194				
50,000.000	DOWDUPONT IN	4.725% 11/15/28	57,905.15	49,340.15	58,218.50	8,878.35-
	TICKER: 6008788					
	MONTH END PRICE	98.6803				
50,000.000	EBAY IN 1.9000%	03/11/25	0.00	46,843.50	48,649.83	1,806.33-
	TICKER: 6054740					
	MONTH END PRICE	93.6870				
25,000.000	EBAY IN 2.6000%	05/10/31	25,267.78	20,631.73	25,811.89	5,180.16-
	TICKER: 6054781					
	MONTH END PRICE	82.5269				
0.000	EDISON INTERNATIO	2.4000% 09/15/22	50,398.15	0.00	0.00	0.00
	TICKER: 6069517					
	MONTH END PRICE	0.0000				
0.000	EDISON INTERNTN	4.875% 3/01/49	30,598.65	0.00	0.00	0.00
	TICKER: 8350208					
	MONTH END PRICE	0.0000				
25,000.000	EDISON INTERNTNL	3.45% 2/01/52	0.00	17,991.13	22,886.58	4,895.45-
	TICKER: 6071321					
	MONTH END PRICE	71.9645				
120,000.000	EDISON INTERNTNL	3.55% 11/15/24	125,747.17	115,842.96	129,489.87	13,646.91-
	TICKER: 6062524					
	MONTH END PRICE	96.5358				
35,000.000	EDISON INTERNTNL	4.9500% 04/15/25	38,083.96	34,481.79	39,413.94	4,932.15-
	TICKER: 8351161					
	MONTH END PRICE	98.5194				
70,000.000	ELANCO ANIMAL HEA	4.9%28	100,405.00	66,150.00	80,804.06	14,654.06-
	TICKER: 6070190					
	MONTH END PRICE	94.5000				
98,000.000	ENABLE MIDSTREAM	4.4% 3/15/27	0.00	93,084.42	97,829.97	4,745.55-
	TICKER: 6030154					
	MONTH END PRICE	94.9841				
115,000.000	ENBRIDGE IN	2.5% 2/14/25	0.00	108,696.28	114,924.10	6,227.82-
	TICKER: 6097144					
	MONTH END PRICE	94.5185				
0.000	ENCOMPASS HEALT	4.625% 4/01/31	2,035.00	0.00	0.00	0.00
	TICKER: 6507724					
	MONTH END PRICE	0.0000				
0.000	ENCOMPASS HEALTH	4.75% 2/01/30	100,695.00	0.00	0.00	0.00
	TICKER: 6096533					
	MONTH END PRICE	0.0000				
45,000.000	ENERGY TRANSFER	4.05% 3/15/25	47,587.50	43,621.56	48,839.74	5,218.18-
	TICKER: 6095163					
	MONTH END PRICE	96.9368				
0.000	ENERGY TRANSFER	4.25% 3/15/23	46,293.75	0.00	0.00	0.00
	TICKER: 6096384					
	MONTH END PRICE	0.0000				
30,000.000	ENERGY TRANSFER	4.9500% 06/15/28	33,825.00	28,872.57	33,193.20	4,320.63-
	TICKER: 6096189					
	MONTH END PRICE	96.2419				
50,000.000	ENERGY TRANSFER P	3.6% 2/01/23	51,000.00	49,916.90	51,612.50	1,695.60-
	TICKER: 6045364					
	MONTH END PRICE	99.8338				
70,000.000	ENLINK MIDSTREAM	4.85% 7/15/26	108,536.25	66,062.50	69,852.26	3,789.76-
	TICKER: 6095640					
	MONTH END PRICE	94.3750				
98,000.000	EPR PROPERTIES	3.75% 8/15/29	102,010.00	77,052.50	86,500.47	9,447.97-
	TICKER: 6096515					





TRUST BANK

		ASSET DETAIL				
SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	78.6250				
105,000.000	EQUINIX, IN TICKER: 6096563	2.625% 11/18/24	108,198.51	100,180.92	108,414.95	8,234.03-
	MONTH END PRICE	95.4104				
0.000	EXPEDIA IN TICKER: 6313369	4.5% 8/15/24	101,400.44	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
98,000.000	FEDEX CORP TICKER: 6496717	2.4000% 05/15/31	0.00	79,132.94	84,603.27	5,470.33-
	MONTH END PRICE	80.7479				
98,000.000	FLOWERS FOODS, IN TICKER: 6492583	2.4000% 03/15/31	0.00	78,688.22	82,527.46	3,839.24-
	MONTH END PRICE	80.2941				
37,000.000	FORD MOTOR COMP TICKER: 6335380	4.346% 12/08/26	107,325.80	35,060.39	38,265.91	3,205.52-
	MONTH END PRICE	94.7578				
98,000.000	FORTUNE BRANDS H TICKER: 6433017	3.25% 9/15/29	0.00	84,813.71	87,769.99	2,956.28-
	MONTH END PRICE	86.5446				
0.000	FS/KKR ADVISOR, TICKER: 6320355	4.75% 5/15/22	146,268.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	FS/KKR ADVISOR, TICKER: 6499253	2.625% 1/15/27	49,286.66	41,874.60	49,811.50	7,936.90-
	MONTH END PRICE	83.7492				
50,000.000	GATX CORP TICKER: 5008587	3.25% 3/30/25	52,327.95	47,596.55	54,507.00	6,910.45-
	MONTH END PRICE	95.1931				
	GEN ELEC CAP CORP TICKER: 6299481	5.4% 5/15/22	30,444.90	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
18,000.000	GEN MOTORS FINL TICKER: 5143616	4.35% 1/17/27	19,774.93	17,255.86	18,459.40	1,203.54-
	MONTH END PRICE	95.8659				
39,000.000	GEN MOTORS FINL C TICKER: 6351828	3.5% 11/07/24	40,872.31	37,586.68	41,774.01	4,187.33-
	MONTH END PRICE	96.3761				
66,000.000	GENERAL ELECTRIC TICKER: 6299510	3.3500% 06/15/24	67,579.18	63,958.09	71,102.70	7,144.61-
	MONTH END PRICE	96.9062				
25,000.000	GENERAL ELECTRIC CO TICKER: 6298672	3% 8/15/25	25,352.80	23,396.18	26,703.25	3,307.07-
	MONTH END PRICE	93.5847				
100,000.000	GENERAL MOTORS F TICKER: 5143618	3.95% 4/13/24	105,290.80	98,164.20	107,497.00	9,332.80-
	MONTH END PRICE	98.1642				
30,000.000	GENERAL MOTORS F TICKER: 6496249	1.0500% 03/08/24	0.00	28,498.17	28,897.20	399.03-
	MONTH END PRICE	94.9939				
35,000.000	GENERAL MTRS FIN TICKER: 5143671	2.75% 6/20/25	36,119.13	32,752.16	37,047.57	4,295.41-
	MONTH END PRICE	93.5776				
35,000.000	GENERAL MTRS FIN TICKER: 5143700	6.05% 10/10/25	0.00	35,602.11	34,953.80	648.31
	MONTH END PRICE	101.7203				
65,000.000	GOLDMAN SACHS GR TICKER: 6312287	3.85% 7/08/24	68,682.77	63,869.85	68,895.32	5,025.47-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
50,000.000	MONTH END PRICE GOLDMAN SACHS GRO TICKER: 6353348	98.2613 3.2000% 02/23/23	92,218.86	49,865.95	53,274.44	3,408.49-
70,000.000	MONTH END PRICE GRAPHIC PACKAGI TICKER: 6406282	99.7319 4.125% 8/15/24	0.00	67,987.50	73,337.60	5,350.10-
0.000	MONTH END PRICE HALLIBURTON COMPA TICKER: 6454989	97.1250 3.5% 8/01/23	77,531.25	0.00	0.00	0.00
90,000.000	MONTH END PRICE HCA IN TICKER: 6452126	0.0000 5.375% 2/01/25	98,550.00	90,000.00	101,366.50	11,366.50-
98,000.000	MONTH END PRICE HEALTHPEAK PPTYS INC TICKER: 6507397	100.0000 3% 1/15/30	0.00	84,184.16	89,972.30	5,788.14-
105,000.000	MONTH END PRICE HEWLETT PACKARD TICKER: 6528725	85.9022 1.75% 4/01/26	104,817.09	94,458.63	108,345.76	13,887.13-
100,000.000	MONTH END PRICE HF SINCLAIR COR TICKER: 6543107	89.9606 2.625% 10/01/23	0.00	97,891.20	99,966.64	2,075.44-
70,000.000	MONTH END PRICE HILTON WORLDWID TICKER: 6536608	97.8912 4.875% 4/01/27	93,616.25	66,587.50	72,904.15	6,316.65-
0.000	MONTH END PRICE HOLLYFRONTIER C TICKER: 6454148	95.1250 2.625% 10/01/23	101,843.10	0.00	0.00	0.00
40,000.000	MONTH END PRICE HOSPITALITY PROP TICKER: 6610262	0.0000 4.9500% 02/15/27	6,783.60	31,500.00	39,022.92	7,522.92-
40,000.000	MONTH END PRICE HUGHES SATELLIT TICKER: 6629757	78.7500 6.6250% 08/01/26	2,235.00	37,100.00	44,679.09	7,579.09-
70,000.000	MONTH END PRICE HUGHES SATELLITE TICKER: 6629756	92.7500 5.25% 8/01/26	98,662.50	66,850.00	76,803.47	9,953.47-
130,000.000	MONTH END PRICE HUNTINGTON BANC TICKER: 6636352	95.5000 2.625% 8/06/24	0.00	124,920.25	134,353.48	9,433.23-
98,000.000	MONTH END PRICE HUNTSMAN INTERNTN TICKER: 6636212	96.0925 4.5% 5/01/29	83,111.40	88,214.41	96,643.32	8,428.91-
0.000	MONTH END PRICE HYATT HOTELS CO TICKER: 6636666	90.0147 3.375% 7/15/23	71,594.95	0.00	0.00	0.00
70,000.000	MONTH END PRICE HYATT HOTELS CORP TICKER: 6636936	0.0000 1.3% 10/01/23	0.00	67,639.53	67,265.76	373.77
30,000.000	MONTH END PRICE HYATT HOTELS CORP TICKER: 6636937	96.6279 1.8% 10/01/24	30,042.51	28,163.25	29,998.20	1,834.95-
180,000.000	MONTH END PRICE IPALCO ENTERPRISE TICKER: 6766412	93.8775 3.7% 9/01/24	146,475.00	174,600.00	194,883.73	20,283.73-
0.000	MONTH END PRICE JABIL IN TICKER: 6776489	97.0000 4.7% 9/15/22	51,321.85	0.00	0.00	0.00

TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	MONTH END PRICE	0.0000				
	JPMORGAN CHASE	2.9720% 01/15/23	50,044.90	0.00	0.00	0.00
	TICKER: 5124664					
50,000.000	MONTH END PRICE	0.0000				
	JPMORGAN CHASE &	4.25% 10/01/27	55,940.95	48,209.95	55,955.60	7,745.65-
	TICKER: 6815887					
40,000.000	MONTH END PRICE	96.4199				
	JPMORGAN CHASE & VA	0.00% 10/15/25	0.00	37,734.92	38,758.16	1,023.24-
	TICKER: 5657788					
90,000.000	MONTH END PRICE	94.3373				
	JPMORGAN CHASE & CO		95,726.61	88,151.85	96,807.05	8,655.20-
	TICKER: JPM24C					
22,000.000	MONTH END PRICE	97.9465				
	KINDER MORGAN EN	4.1500% 02/01/24	23,142.92	21,665.05	23,314.46	1,649.41-
	TICKER: 6623511					
0.000	MONTH END PRICE	98.4775				
	KRAFT HEINZ FOO	4.375% 6/01/46	127,335.76	0.00	0.00	0.00
	TICKER: 6896349					
86,000.000	MONTH END PRICE	0.0000				
	KRAFT HEINZ FOODS C	3% 6/01/26	89,972.17	80,164.99	90,691.13	10,526.14-
	TICKER: 6536260					
70,000.000	MONTH END PRICE	93.2151				
	LAMAR ADVERTISING C	4% 2/15/30	117,877.50	60,375.00	72,256.68	11,881.68-
	TICKER: 6984688					
33,000.000	MONTH END PRICE	86.2500				
	LAZARD GROUP LLC	3.75% 2/13/25	35,043.33	31,878.46	36,091.44	4,212.98-
	TICKER: 7005212					
	MONTH END PRICE	96.6014				
35,000.000	LENNAR CORP	4.5% 4/30/24	0.00	34,541.89	36,954.05	2,412.16-
	TICKER: 6979878					
0.000	MONTH END PRICE	98.6911				
	LENNAR CORP	4.75% 11/15/22	46,024.38	0.00	0.00	0.00
	TICKER: 6973376					
50,000.000	MONTH END PRICE	0.0000				
	LEUCADIA NATIONAL	5.5% 10/18/23	52,259.10	49,899.65	55,215.00	5,315.35-
	TICKER: 6973321					
0.000	MONTH END PRICE	99.7993				
	LIBERTY MEDIA CORP		104,880.00	0.00	0.00	0.00
	TICKER: 6980889					
0.000	MONTH END PRICE	0.0000				
	LIMITED BRANDS I	6.9500% 03/01/33	118,043.75	0.00	0.00	0.00
	TICKER: 6984698					
50,000.000	MONTH END PRICE	0.0000				
	LORILLARD TOBACC	3.75% 5/20/23	51,161.05	49,860.95	52,684.00	2,823.05-
	TICKER: 7006594					
35,000.000	MONTH END PRICE	99.7219				
	LOWE'S COMPANIE	5.625% 4/15/53	0.00	33,477.89	35,114.28	1,636.39-
	TICKER: 7057601					
98,000.000	MONTH END PRICE	95.6511				
	LOWE'S COMPANIES,	4.5% 4/15/30	0.00	93,616.36	99,590.15	5,973.79-
	TICKER: 7056938					
93,000.000	MONTH END PRICE	95.5269				
	LUMEN TECHNOLOG	5.625% 4/01/25	96,232.50	88,815.00	100,820.77	12,005.77-
	TICKER: 5641548					
70,000.000	MONTH END PRICE	95.5000				
	MACYS RETAIL HOLD	4.5% 12/15/34	92,070.00	47,950.00	66,130.34	18,180.34-
	TICKER: 7076146					



TRUST BANK

		ASSET DETAIL				
SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
98,000.000	MONTH END PRICE MAGELLAN MIDSTRE TICKER: 7077448	3.25% 6/01/30	68.5000 0.00	85,578.79	89,432.23	3,853.44-
0.000	MONTH END PRICE MARRIOTT INTERN TICKER: 7153290	2.125% 10/03/22	87.3253 25,205.65	0.00	0.00	0.00
98,000.000	MONTH END PRICE MARRIOTT INTL INC TICKER: 7133685	NEW 4% 4/15/28	0.0000 0.00	90,979.87	96,081.10	5,101.23-
0.000	MONTH END PRICE MASTERCARD INC TICKER: 7153626	2% 11/18/31	92.8366 69,786.53	0.00	0.00	0.00
0.000	MONTH END PRICE MATTEL INCORPORA TICKER: 7204728	3.1500% 03/15/23	0.0000 76,125.00	0.00	0.00	0.00
40,000.000	MONTH END PRICE MCDONALD'S CORP TICKER: 7216905	4.2% 4/01/50	0.0000 48,304.08	33,338.36	50,912.80	17,574.44-
0.000	MONTH END PRICE MCDONALD'S CORP TICKER: 7216872	2.125% 3/01/30	83.3459 44,824.05	0.00	0.00	0.00
70,000.000	MONTH END PRICE MGM RESORTS INT TICKER: 7160054	4.625% 9/01/26	0.0000 101,920.00	63,787.50	72,906.41	9,118.91-
35,000.000	MONTH END PRICE MICRON TECHNOLO TICKER: 7287734	2.703% 4/15/32	91.1250 0.00	26,279.47	32,733.40	6,453.93-
50,000.000	MONTH END PRICE MICRON TECHNOLO TICKER: 7287014	4.975% 2/06/26	75.0842 0.00	49,375.00	56,055.06	6,680.06-
0.000	MONTH END PRICE MONSANTO CO TICKER: 7400010	2.2000% 07/15/22	98.7500 30,126.39	0.00	0.00	0.00
50,000.000	MONTH END PRICE MORGAN STANLEY TICKER: 7313806	3.75% 2/25/23	0.0000 103,332.30	49,835.55	54,115.66	4,280.11-
0.000	MONTH END PRICE MORGAN STANLEY TICKER: 7423065	VA 4/28/32	99.6711 66,700.34	0.00	0.00	0.00
45,000.000	MONTH END PRICE MORGAN STANLEY TICKER: 7423256	VA 5/04/27	0.0000 0.00	39,392.55	39,168.99	223.56
30,000.000	MONTH END PRICE MORGAN STANLEY TICKER: 7423389	VA 7/20/27	87.5390 0.00	26,061.72	26,366.04	304.32-
70,000.000	MONTH END PRICE MPT OPERATING PAR TICKER: 7346021	3.5% 3/15/31	86.8724 100,113.75	47,687.50	70,664.92	22,977.42-
70,000.000	MONTH END PRICE MURPHY OIL USA, TICKER: 7441705	5.625% 5/01/27	68.1250 86,527.50	67,637.50	74,334.36	6,696.86-
30,000.000	MONTH END PRICE NATWEST GROUP PLC TICKER: 8160162	6% 12/19/23	96.6250 0.00	29,948.28	31,869.50	1,921.22-
0.000	MONTH END PRICE NETFLIX, IN TICKER: 7493765	5.5% 2/15/22	99.8276 50,187.50	0.00	0.00	0.00



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ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE		0.0000				
110,000.000	NETFLIX, IN TICKER: 7493711	5.75%	3/01/24	0.00	110,137.50	117,295.14	7,157.64-
	MONTH END PRICE		100.1250				
70,000.000	NETFLIX, INC. TICKER: 7493908	4.875%	4/15/28	96,900.00	67,550.00	81,388.74	13,838.74-
	MONTH END PRICE		96.5000				
0.000	NH ST HSG FA SF TICKER: 9111691	2.55	2.553%	1/01/22	97,370.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	NORDSTROM, IN TICKER: 7640349	4.375%	4/01/30	97,727.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
30,000.000	OCCIDENTAL PETRO TICKER: 7700510	3.45%	7/15/24	31,012.50	29,100.00	30,733.80	1,633.80-
	MONTH END PRICE		97.0000				
40,000.000	OHIO STATE AIR TICKER: 6013480	4.125%	7/01/25	20,825.00	37,600.00	42,149.60	4,549.60-
	MONTH END PRICE		94.0000				
98,000.000	OMNICOM GROUP IN TICKER: 7760697	2.45%	4/30/30	0.00	81,103.13	85,612.43	4,509.30-
	MONTH END PRICE		82.7583				
0.000	ONEOK PARTNERS, TICKER: 7732498	3.375%	10/01/22	30,373.56	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
50,000.000	ONEOK PARTNERS, L.P TICKER: 7734400	5%	9/15/23	52,685.10	49,865.15	54,415.50	4,550.35-
	MONTH END PRICE		99.7303				
35,000.000	ONEOK, IN TICKER: 7759000	4.35%	3/15/29	38,244.43	32,344.20	40,511.98	8,167.78-
	MONTH END PRICE		92.4120				
35,000.000	ORACLE CORP TICKER: 7763355	3.95%	3/25/51	36,158.26	25,126.01	39,229.38	14,103.37-
	MONTH END PRICE		71.7886				
168,000.000	ORACLE CORP TICKER: 7739480	2.6500%	07/15/26	71,934.31	154,564.03	166,771.00	12,206.97-
	MONTH END PRICE		92.0024				
0.000	P B F LOGISTICS TICKER: 7777941	6.8750%	05/15/23	82,237.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	PACIFIC GAS AND TICKER: 7784395	1.75%	6/16/22	44,959.14	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
50,000.000	PACIFIC GAS AND TICKER: 7784219	3.25%	6/15/23	50,809.50	49,496.50	52,476.50	2,980.00-
	MONTH END PRICE		98.9930				
98,000.000	PACKAGING CORP OF A TICKER: 7300968	3%	12/15/29	0.00	83,929.75	91,213.29	7,283.54-
	MONTH END PRICE		85.6426				
0.000	PARK-OHIO HOLDI TICKER: 7818088	6.6250%	04/15/27	92,392.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	PAYPAL HOLDINGS, TICKER: 7833564	3.25%	6/01/50	26,787.28	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
30,000.000	PAYPAL HOLDINGS, TICKER: 7834076	5.05%	6/01/52	0.00	27,373.71	29,652.00	2,278.29-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
70,000.000	MONTH END PRICE PDC ENERGY, INC. TICKER: 7890884	5.75%	91.2457 5/15/26	101,307.50	66,150.00	69,930.91	3,780.91-
70,000.000	MONTH END PRICE PENSKE AUTOMOTIV TICKER: 8758210	3.75%	94.5000 6/15/29	123,070.00	57,750.00	71,197.65	13,447.65-
170,000.000	MONTH END PRICE PETROLEOS MEXI TICKER: 7891061	4.875%	82.5000 1/18/24	176,159.78	165,472.06	178,696.61	13,224.55-
30,000.000	MONTH END PRICE PHILIP MORRIS I TICKER: 7898096	3.375%	97.3365 8/15/29	32,234.40	27,055.26	31,674.30	4,619.04-
90,000.000	MONTH END PRICE PROASSURANCE CORP TICKER: 7999153	5.3%	90.1842 11/15/23	52,695.60	89,579.97	96,222.73	6,642.76-
98,000.000	MONTH END PRICE PULTEGROUP, IN TICKER: 8963890	5%	99.5333 1/15/27	0.00	96,407.50	102,679.43	6,271.93-
70,000.000	MONTH END PRICE QORVO, IN TICKER: 8043312	4.375%	98.3750 10/15/29	93,500.00	61,687.50	75,345.04	13,657.54-
35,000.000	MONTH END PRICE QVC, IN TICKER: 8043800	4.85%	88.1250 4/01/24	0.00	32,593.75	34,385.49	1,791.74-
70,000.000	MONTH END PRICE QVC, INC. TICKER: 8044005	4.375%	93.1250 9/01/28	106,197.50	41,387.50	71,430.40	30,042.90-
70,000.000	MONTH END PRICE RADIAN GROUP IN TICKER: 8053981	4.5%	98.1250 10/01/24	73,150.00	66,937.50	76,573.70	9,636.20-
35,000.000	MONTH END PRICE ROYALTY PHARMA TICKER: 8161580	2.1500%	95.6250 09/02/31	33,187.74	26,432.74	34,392.05	7,959.31-
70,000.000	MONTH END PRICE SABRA CAPITAL COR TICKER: 8175561	3.9%	75.5221 10/15/29	101,271.69	58,265.20	74,494.33	16,229.13-
70,000.000	MONTH END PRICE SAFEWAY INC 7.25% DEB DUE TICKER: 8178996		83.2360 2/1/31	128,347.50	69,387.50	78,102.22	8,714.72-
35,000.000	MONTH END PRICE SALESFORC 3.0500% TICKER: 8297201		99.1250 07/15/61	35,928.59	22,678.18	34,887.30	12,209.12-
70,000.000	MONTH END PRICE SALLY HLDGS LLC TICKER: 8295880	5.625%	64.7948 12/01/25	81,600.00	66,762.50	71,602.79	4,840.29-
0.000	MONTH END PRICE SANTANDER HLDGS USA INC TICKER: 458340X		95.3750	25,111.63	0.00	0.00	0.00
50,000.000	MONTH END PRICE SANTANDER HOLDIN TICKER: 8504784	3.45%	0.0000 6/02/25	52,272.90	47,629.65	54,300.00	6,670.35-
75,000.000	MONTH END PRICE SANTANDER HOLDING TICKER: 8498678	3.5%	95.2593 6/07/24	31,238.76	72,794.48	77,186.03	4,391.55-
0.000	MONTH END PRICE SCHLUMBERGER IN TICKER: 8425104	3.6500%	97.0593 12/01/23	52,222.60	0.00	0.00	0.00



TRUST BANK

		ASSET DETAIL				
SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
40,000.000	MONTH END PRICE SERVICE INTL TICKER: 8377878	0.0000 7.5000% 04/01/27	15,583.75	40,700.00	48,288.79	7,588.79-
70,000.000	MONTH END PRICE SERVICE PROPERTI TICKER: 6610267	101.7500 4.75% 10/01/26	88,426.34	54,950.00	71,526.41	16,576.41-
70,000.000	MONTH END PRICE SIMON PROPERTY GR TICKER: 8397836	78.5000 3.3% 1/15/26	74,173.54	66,393.32	75,770.45	9,377.13-
0.000	MONTH END PRICE SNTANDER HLDGS US TICKER: 8498674	94.8476 3.4% 1/18/23	97,034.52	0.00	0.00	0.00
70,000.000	MONTH END PRICE SOUTHERN POWER CO TICKER: 5011427	0.0000 .9000% 01/15/26	67,629.10	61,533.50	68,432.00	6,898.50-
30,000.000	MONTH END PRICE SOUTHWEST AIRLIN TICKER: 8498510	87.9050 3.45% 11/16/27	31,952.16	27,639.99	32,820.34	5,180.35-
30,000.000	MONTH END PRICE SOUTHWEST AIRLINES TICKER: 8498500	92.1333 3% 11/15/26	0.00	27,297.63	27,475.00	177.37-
140,000.000	MONTH END PRICE SOUTHWESTERN ELE TICKER: 8501059	90.9921 1.6500% 03/15/26	139,363.28	124,994.10	140,466.38	15,472.28-
40,000.000	MONTH END PRICE SOUTHWESTERN ENE TICKER: 8498508	89.2815 7.7500% 10/01/27	12,930.00	40,900.00	43,653.12	2,753.12-
0.000	MONTH END PRICE SOUTHWSTN ENERGY TICKER: 8498482	102.2500 4.1% 3/15/22	65,000.00	0.00	0.00	0.00
0.000	MONTH END PRICE STARBUCKS CORP TICKER: 8457958	0.0000 2.25% 3/12/30	24,898.98	0.00	0.00	0.00
25,000.000	MONTH END PRICE STARBUCKS CORP TICKER: 8168807	0.0000 4.4500% 08/15/49	30,506.38	21,379.78	31,918.49	10,538.71-
135,000.000	MONTH END PRICE STIFEL FINL CORP TICKER: 8560593	85.5191 4.25% 7/18/24	143,619.21	132,184.04	147,933.41	15,749.37-
0.000	MONTH END PRICE SUMITOMO MITS TICKER: 8580242	97.9141 0.0% 07/19/23	100,864.20	0.00	0.00	0.00
30,000.000	MONTH END PRICE SUNOCO LOGISTICS TICKER: 8571580	0.0000 3.45% 1/15/23	30,525.00	29,978.28	30,878.40	900.12-
98,000.000	MONTH END PRICE SYSCO CORP TICKER: 8546627	99.9276 2.4000% 02/15/30	0.00	81,484.45	86,122.49	4,638.04-
100,000.000	MONTH END PRICE T-MOBILE USA INC TICKER: 8035473	83.1474 2.25% 2/15/26	100,139.10	91,104.80	99,980.00	8,875.20-
70,000.000	MONTH END PRICE T-MOBILE USA INC TICKER: 8035480	91.1048 1.5000% 02/15/26	69,279.49	62,676.11	70,424.20	7,748.09-
30,000.000	MONTH END PRICE T-MOBILE USA, I TICKER: 7273762	89.5373 5.375% 4/15/27	0.00	30,150.00	31,082.88	932.88-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	100.5000				
35,000.000	TARGET CORP TICKER: 5910005	4.5% 9/15/32	0.00	34,093.78	35,185.50	1,091.72-
	MONTH END PRICE	97.4108				
65,000.000	TEGNA IN TICKER: 6459711	5% 9/15/29	106,600.00	61,100.00	67,484.44	6,384.44-
	MONTH END PRICE	94.0000				
0.000	TENNECO INC. TICKER: 8651145	7.95%25	99,225.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
120,000.000	TENNENBAUM CAPIT TICKER: 8480146	2.8500% 02/09/26	120,826.68	106,892.64	123,244.80	16,352.16-
	MONTH END PRICE	89.0772				
70,000.000	TEVA PHARMACEUT TICKER: 8656098	3.1500% 10/01/26	98,962.50	60,637.50	67,099.71	6,462.21-
	MONTH END PRICE	86.6250				
105,000.000	THE ADT SECURIT TICKER: 5019414	4.125% 6/15/23	72,187.50	103,687.50	108,718.75	5,031.25-
	MONTH END PRICE	98.7500				
25,000.000	THE BANK OF NOV TICKER: 5435654	3.45% 4/11/25	0.00	24,097.95	24,971.75	873.80-
	MONTH END PRICE	96.3918				
50,000.000	THE BOEING CO TICKER: 5433258	2.5% 3/01/25	50,889.30	46,642.60	51,416.00	4,773.40-
	MONTH END PRICE	93.2852				
40,000.000	THE BOEING CO TICKER: 5433694	2.196% 2/04/26	39,874.12	36,380.12	40,000.00	3,619.88-
	MONTH END PRICE	90.9503				
100,000.000	THE BOEING CO TICKER: 5433448	3.1000% 05/01/26	103,956.10	94,196.80	102,524.00	8,327.20-
	MONTH END PRICE	94.1968				
30,000.000	THE GOLDMAN SAC TICKER: 6515314	1.948% 10/21/27	0.00	26,152.44	26,630.65	478.21-
	MONTH END PRICE	87.1748				
70,000.000	THE GOODYEAR TIR TICKER: 6496130	5.25% 4/30/31	113,925.00	58,800.00	73,065.09	14,265.09-
	MONTH END PRICE	84.0000				
60,000.000	TIME WARNER INC TICKER: 8681366	3.55% 6/01/24	0.00	57,735.30	62,351.18	4,615.88-
	MONTH END PRICE	96.2255				
70,000.000	TOLL BROTHERS FIN TICKER: 8692150	3.8% 11/01/29	95,813.31	59,835.79	74,306.83	14,471.04-
	MONTH END PRICE	85.4797				
0.000	TRANSDIGM IN TICKER: 8707694	6.375% 6/15/26	93,388.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	UNDER ARMOUR INC TICKER: 8742945	3.25% 6/15/26	81,370.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	UNITED RENTALS ( TICKER: 8898982	5.25% 1/15/30	94,177.50	65,800.00	76,708.35	10,908.35-
	MONTH END PRICE	94.0000				
0.000	UNUM GROUP TICKER: 8867197	4% 3/15/24	184,733.68	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
30,000.000	VENTAS REALTY, LIMI TICKER: 8892918	4% 3/01/28	0.00	27,657.48	27,985.00	327.52-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS	
91,000.000	MONTH END PRICE VICI PROPERTIES L TICKER: 8915065	4.5%	92.1916 9/01/26	0.00	85,312.50	86,905.00	1,592.50-
75,000.000	MONTH END PRICE VMWARE INC TICKER: 8890836	3.9%	93.7500 8/21/27	0.00	70,059.23	71,141.50	1,082.27-
30,000.000	MONTH END PRICE VMWARE, IN 1.4000% TICKER: 6030182	08/15/26	93.4123	29,462.88	26,167.74	30,037.40	3,869.66-
130,000.000	MONTH END PRICE WALGREENS BOOTS A TICKER: 8884257	3.8%	87.2258 11/18/24	0.00	127,043.28	137,891.87	10,848.59-
35,000.000	MONTH END PRICE WALMART IN TICKER: 8916400	4.5%	97.7256 9/09/52	0.00	33,437.11	35,252.88	1,815.77-
0.000	MONTH END PRICE WELLS FARGO & CO TICKER: 8962731	3.45%	95.5346 2/13/23	87,383.66	0.00	0.00	0.00
50,000.000	MONTH END PRICE WELLS FARGO & CO VA TICKER: 8970114		0.0000 2/11/26	0.00	46,662.10	47,486.03	823.93-
70,000.000	MONTH END PRICE WESTINGHOUSE AIR TICKER: 9003872	4.7%	93.3242 9/15/28	96,626.47	67,260.48	80,442.64	13,182.16-
98,000.000	MONTH END PRICE WESTROCK CO TICKER: 8134649	3%	96.0864 6/15/33	0.00	78,357.17	86,766.75	8,409.58-
70,000.000	MONTH END PRICE YUM! BRANDS, IN TICKER: 8721500	3.625%	96.9563 3/15/31	99,500.00	58,450.00	69,779.76	11,329.76-
155,000.000	MONTH END PRICE ZIMMER BIOMET HO TICKER: 9091298	1.45%	83.5000 11/22/24	174,850.73	144,220.99	155,000.00	10,779.01-
98,000.000	MONTH END PRICE 1.4000% 10/15/27 TICKER: 6013364		93.0458	0.00	81,549.62	84,091.99	2,542.37-
98,000.000	MONTH END PRICE 2.4000% 02/01/31 TICKER: 5072589		83.2139	0.00	77,936.85	82,635.41	4,698.56-
30,000.000	MONTH END PRICE 3.2150% 09/06/26 TICKER: 5352351		79.5274	31,128.12	27,647.34	32,156.11	4,508.77-
90,000.000	MONTH END PRICE 3.2220 TICKER: 5351798	3.222%	92.1578 8/15/24	93,582.36	86,616.00	97,111.81	10,495.81-
	MONTH END PRICE		96.2400				
			14,955,472.57	12,911,183.58	14,352,746.47	1,441,562.89-	
	COMMON STOCK						
56.000	A S M L HOLDING NV NEW F TICKER: ASML			57,322.08	30,598.40	26,261.08	4,337.32
0.000	MONTH END PRICE A T & T INC TICKER: T	546.4000		18,446.98	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
1,730.650	ABBOTT LABORATORIES TICKER: ABT	176,912.49	190,008.10	179,628.61	10,379.49
	MONTH END PRICE	109.7900			
1,314.435	ABBVIE INC TICKER: ABBV	80,482.94	212,425.78	176,801.57	35,624.21
	MONTH END PRICE	161.6100			
0.000	ABIOMED INC TICKER: ABMD	3,950.87	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
563.000	ACCENTURE PLC CL A TICKER: ACN	159,187.20	150,230.92	140,769.52	9,461.40
	MONTH END PRICE	266.8400			
0.000	ADECCO SA TICKER: AHEXY	82,591.10	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	ADIDAS AG ADR TICKER: ADDYY	61,632.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
42.000	ADOBE SYSTEMS INC TICKER: ADBE	36,291.84	14,134.26	17,008.16	2,873.90-
	MONTH END PRICE	336.5300			
225.000	ADVANCED MICRO DEVICES TICKER: AMD	55,545.40	14,573.25	23,468.77	8,895.52-
	MONTH END PRICE	64.7700			
1,104.000	AERCAP HOLDINGS NV TICKER: AER	67,251.76	64,385.28	56,951.98	7,433.30
	MONTH END PRICE	58.3200			
0.000	AFFIRM HLDGS INC TICKER: AFRM	4,022.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
302.169	AIR PRODS & CHEMS INC TICKER: APD	46,075.95	93,146.59	75,700.61	17,445.98
	MONTH END PRICE	308.2600			
31.000	AIRBNB INC TICKER: ABNB	0.00	2,650.50	3,662.58	1,012.08-
	MONTH END PRICE	85.5000			
799.064	ALBANY INTL CORP NEW TICKER: AIN	57,187.91	78,779.70	54,170.40	24,609.30
	MONTH END PRICE	98.5900			
0.000	ALIGN TECHNOLOGY INC TICKER: ALGN	32,859.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	ALLEGHANY CORP DEL TICKER: Y	38,052.63	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
31.000	ALNYLAM PHARMACEUTICALS TICKER: ALNY	0.00	7,367.15	6,313.41	1,053.74
	MONTH END PRICE	237.6500			
915.000	ALPHABET INC. TICKER: GOOG	222,806.43	81,187.95	96,192.20	15,004.25-
	MONTH END PRICE	88.7300			
138.937	ALTRIA GROUP INC TICKER: MO	8,901.47	6,350.81	5,948.94	401.87
	MONTH END PRICE	45.7100			
0.000	AMADEUS IT GROUP S A TICKER: AMADY	29,796.80	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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1,036.000	AMAZON COM INC TICKER: AMZN	173,385.68	87,024.00	132,743.36	45,719.36-
	MONTH END PRICE 84.0000				
481.054	AMEREN CORP TICKER: AEE	28,075.15	42,775.34	37,847.06	4,928.28
	MONTH END PRICE 88.9200				
572.440	AMERICAN ELEC PWR INC TICKER: AEP	26,479.64	54,353.15	51,147.39	3,205.76
	MONTH END PRICE 94.9500				
633.797	AMERICAN TOWER CORP REIT TICKER: AMT	108,837.17	134,276.15	148,746.13	14,469.98-
	MONTH END PRICE 211.8600				
98.811	AMGEN INCORPORATED TICKER: AMGN	0.00	25,951.72	24,420.47	1,531.25
	MONTH END PRICE 262.6400				
228.592	AMPHENOL CORP CL A TICKER: APH	21,339.04	17,404.96	14,704.95	2,700.01
	MONTH END PRICE 76.1400				
1,643.313	ANALOG DEVICES INC TICKER: ADI	174,074.29	269,552.68	233,077.66	36,475.02
	MONTH END PRICE 164.0300				
0.000	ANHEUSER BUSCH INBEV SA/NV TICKER: BUD	93,186.45	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
3,369.395	APPLE INC TICKER: AAPL	457,344.52	437,785.47	378,515.35	59,270.12
	MONTH END PRICE 129.9300				
1,448.501	ARMSTRONG WORLD INDS TICKER: AWI	144,622.42	99,352.68	125,771.53	26,418.85-
	MONTH END PRICE 68.5900				
0.000	ASTRAZENECA PLC TICKER: AZN	91,282.40	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
406.217	AUTO DATA PROCESSING TICKER: ADP	67,546.35	97,028.97	78,187.45	18,841.52
	MONTH END PRICE 238.8600				
19.000	AUTOZONE INC TICKER: AZO	31,445.85	46,857.42	35,556.38	11,301.04
	MONTH END PRICE 2,466.1800				
199.380	AVALONBAY CMNTYS INC TICKER: AVB	26,327.18	32,203.84	41,695.73	9,491.89-
	MONTH END PRICE 161.5200				
217.031	AVERY DENNISON CORP TICKER: AVY	25,961.83	39,282.68	33,038.96	6,243.72
	MONTH END PRICE 181.0000				
2,053.000	AXALTA COATING SYS LTD TICKER: AXTA	62,232.48	52,289.91	52,906.99	617.08-
	MONTH END PRICE 25.4700				
1,281.430	AZENTA INC TICKER: AZTA	105,525.85	74,604.84	87,546.63	12,941.79-
	MONTH END PRICE 58.2200				
306.306	BADGER METER INC TICKER: BMI	25,856.33	33,396.52	24,758.63	8,637.89
	MONTH END PRICE 109.0300				
0.000	BAE SYSTEMS PLC ADR TICKER: BAESY	111,187.41	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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4,214.577	BANK OF AMERICA CORP TICKER: BAC	118,658.84	139,586.80	128,960.19	10,626.61
	MONTH END PRICE	33.1200			
974.054	BANK OF HAWAII CORP TICKER: BOH	67,840.14	75,547.60	66,713.37	8,834.23
	MONTH END PRICE	77.5600			
0.000	BARRICK GOLD CORP F TICKER: GOLD	46,778.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
356.438	BECTON DICKINSON & CO TICKER: BDX	33,156.20	90,642.23	89,680.91	961.32
	MONTH END PRICE	254.3000			
0.000	BEST BUY INC TICKER: BBY	17,677.09	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	BIOGEN INC TICKER: BIIB	6,477.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,050.000	BLACK KNIGHT INC TICKER: BKI	80,071.74	64,837.50	73,385.37	8,547.87-
	MONTH END PRICE	61.7500			
157.243	BLACKROCK INC TICKER: BLK	90,587.52	111,426.89	101,033.36	10,393.53
	MONTH END PRICE	708.6300			
364.758	BLACKSTONE GROUP INC TICKER: BX	50,295.56	27,061.39	28,454.29	1,392.90-
	MONTH END PRICE	74.1900			
0.000	BOOKING HOLDINGS INC TICKER: BKNG	19,193.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
277.347	BOOZ ALLEN HAMILTON TICKER: BAH	0.00	28,988.28	25,868.32	3,119.96
	MONTH END PRICE	104.5200			
0.000	BP PLC F TICKER: BP	163,368.67	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
736.443	BRISTOL-MYERS SQUIBB TICKER: BMY	29,685.35	52,987.10	48,435.18	4,551.92
	MONTH END PRICE	71.9500			
621.737	BROADCOM LIMITED TICKER: AVGO	276,391.68	347,631.64	269,407.45	78,224.19
	MONTH END PRICE	559.1300			
513.844	BROADRIDGE FINL SOLUTION TICKER: BR	89,320.07	68,921.88	68,607.95	313.93
	MONTH END PRICE	134.1300			
478.831	C M S ENERGY CORP TICKER: CMS	21,107.12	30,324.35	29,316.20	1,008.15
	MONTH END PRICE	63.3300			
0.000	C R H PLC COMPANY F TICKER: CRH	99,950.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
37.411	CABLE ONE INC TICKER: CABO	0.00	26,631.39	56,407.75	29,776.36-
	MONTH END PRICE	711.8600			
186.000	CANADIAN PAC RAILWAY TICKER: CP	18,056.94	13,873.74	12,424.46	1,449.28
	MONTH END PRICE	74.5900			



TRUST BANK

		ASSET DETAIL			
SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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1,224.000	CANNAE HOLDINGS INC TICKER: CNNE	39,895.25	25,275.60	45,022.96	19,747.36-
	MONTH END PRICE	20.6500			
32.871	CAPITAL ONE FINANCIAL CP TICKER: COF	11,570.26	3,055.73	4,965.03	1,909.30-
	MONTH END PRICE	92.9600			
574.000	CARMAX INC TICKER: KMX	69,803.28	34,950.86	57,076.37	22,125.51-
	MONTH END PRICE	60.8900			
0.000	CARVANA CO TICKER: CVNA	10,894.13	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	CDW CORP TICKER: CDW	30,102.74	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
435.286	CHARLES SCHWAB CORPORATION TICKER: SCHW	35,782.29	36,241.91	28,556.88	7,685.03
	MONTH END PRICE	83.2600			
1,730.610	CHEESECAKE FACTORY INC TICKER: CAKE	56,728.35	54,877.63	55,256.35	378.72-
	MONTH END PRICE	31.7100			
66.000	CHENIERE ENERGY INCNEW TICKER: LNG	0.00	9,897.36	11,294.72	1,397.36-
	MONTH END PRICE	149.9600			
1,407.506	CHEVRON CORPORATION TICKER: CVX	98,636.36	252,633.18	172,325.65	80,307.53
	MONTH END PRICE	179.4900			
7.000	CHIPOTLE MEXICAN GRILL TICKER: CMG	31,468.50	9,712.43	9,661.41	51.02
	MONTH END PRICE	1,387.4900			
466.000	CHUBB LTD TICKER: CB	57,413.07	102,799.60	73,981.29	28,818.31
	MONTH END PRICE	220.6000			
482.987	CHURCHILL DOWNS INC TICKER: CHDN	106,144.49	102,118.05	88,937.32	13,180.73
	MONTH END PRICE	211.4300			
216.000	CIGNA CORP TICKER: CI	0.00	71,569.44	67,102.53	4,466.91
	MONTH END PRICE	331.3400			
4,806.012	CISCO SYSTEMS INC TICKER: CSCO	169,951.95	228,958.43	235,538.10	6,579.67-
	MONTH END PRICE	47.6400			
0.000	CITRIX SYSTEMS INC TICKER: CTXS	42,207.28	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	CLARIVATE ANALYTICS TICKER: CLVT	17,475.36	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
411.303	CME GROUP INC CL A TICKER: CME	49,414.48	69,164.71	80,825.95	11,661.24-
	MONTH END PRICE	168.1600			
2,699.773	COCA COLA COMPANY TICKER: KO	95,094.57	171,732.55	153,210.72	18,521.83
	MONTH END PRICE	63.6100			
177.678	COGNIZANT TECH SOL CL A TICKER: CTSH	0.00	10,161.38	15,896.33	5,734.95-
	MONTH END PRICE	57.1900			



TRUST BANK

ASSET DETAIL  
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SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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8,063.490	COMCAST CORP NEW CL A TICKER: CMCSA	228,837.04	281,980.23	358,025.43	76,045.20-
	MONTH END PRICE	34.9700			
0.000	COMPASS GROUP TICKER: CMPGD	55,760.19	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
2,505.731	CONOCOPHILLIPS TICKER: COP	29,968.02	295,676.23	229,715.83	65,960.40
	MONTH END PRICE	118.0000			
1,999.000	CONSTRUCTION PARTNER TICKER: ROAD	28,968.85	53,353.31	46,955.91	6,397.40
	MONTH END PRICE	26.6900			
0.000	CONTINENTAL AG ADR TICKER: CTTAY	53,248.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	COPART INC TICKER: CPRT	40,482.54	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	COVESTRO A G TICKER: COVTY	52,066.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
867.336	CROWN CASTLE INTL CO REIT TICKER: CCI	110,189.84	117,645.43	146,437.12	28,791.69-
	MONTH END PRICE	135.6400			
251.516	CUMMINS ENGINE INC TICKER: CMI	34,820.84	60,939.71	51,399.84	9,539.87
	MONTH END PRICE	242.2900			
222.091	CVS HEALTH CORPORATION TICKER: CVS	0.00	20,696.62	23,151.94	2,455.32-
	MONTH END PRICE	93.1900			
0.000	DANONE SPON ADR TICKER: DANOY	72,233.70	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
241.000	DECKERS OUTDOOR CORP TICKER: DECK	80,221.89	96,197.56	61,817.64	34,379.92
	MONTH END PRICE	399.1600			
386.369	DEERE & CO TICKER: DE	84,786.82	165,659.70	127,504.63	38,155.07
	MONTH END PRICE	428.7600			
0.000	DEUTSCHE BOERSE TICKER: DBOEY	78,000.56	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	DEUTSCHE TELEKOM AG SPONSORED ADR TICKER: DTEGY	150,800.97	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
52.000	DEXCOM INC TICKER: DXCM	15,034.60	5,888.48	6,012.39	123.91-
	MONTH END PRICE	113.2400			
0.000	DIGITAL REALTY TRUST TICKER: DLR	47,660.61	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
218.344	DTE ENERGY CO TICKER: DTE	17,490.50	25,661.98	26,103.15	441.17-
	MONTH END PRICE	117.5300			
0.000	E.ON AG ADR TICKER: EON	142,801.36	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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397.000	EATON CORP PLC TICKER: ETN	F	42,340.90	62,309.15	46,359.57	15,949.58
	MONTH END PRICE		156.9500			
0.000	EBAY INC TICKER: EBAY		43,986.76	0.00	0.00	0.00
	MONTH END PRICE		0.0000			
261.000	ELECTRONIC ARTS TICKER: EA		0.00	31,888.98	30,072.86	1,816.12
	MONTH END PRICE		122.1800			
183.302	ELEVANCE HEALTH INC TICKER: ELV		30,130.10	94,028.32	87,088.18	6,940.14
	MONTH END PRICE		512.9700			
658.582	ELI LILLY & COMPANY TICKER: LLY		136,002.39	240,935.75	154,027.89	86,907.86
	MONTH END PRICE		365.8400			
17.000	ENPHASE ENERGY INC TICKER: ENPH		3,658.80	4,504.32	4,255.19	249.13
	MONTH END PRICE		264.9600			
910.549	ENTEGRIS INC TICKER: ENTG		116,925.99	59,722.91	82,527.05	22,804.14-
	MONTH END PRICE		65.5900			
392.438	ENERGY CORP TICKER: ETR		21,285.34	44,149.22	44,443.39	294.17-
	MONTH END PRICE		112.5000			
1,435.127	EOG RESOURCES INC TICKER: EOG		35,649.19	185,877.61	151,962.74	33,914.87
	MONTH END PRICE		129.5200			
21.375	EQUIFAX TICKER: EFX		13,175.55	4,154.52	5,603.12	1,448.60-
	MONTH END PRICE		194.3600			
0.000	ETSY INC TICKER: ETSY		14,668.98	0.00	0.00	0.00
	MONTH END PRICE		0.0000			
411.378	EVERSOURCE ENERGY TICKER: ES		25,735.55	34,489.95	34,527.21	37.26-
	MONTH END PRICE		83.8400			
2,046.000	EVERTEC INC TICKER: EVTC	F	61,225.50	66,249.48	80,855.10	14,605.62-
	MONTH END PRICE		32.3800			
65.000	EXACT SCIENCES CORP TICKER: EXAS		3,580.18	3,218.15	6,706.77	3,488.62-
	MONTH END PRICE		49.5100			
0.000	EXTRA SPACE STORAGE INC TICKER: EXR		36,786.04	0.00	0.00	0.00
	MONTH END PRICE		0.0000			
1,629.200	EXXON MOBIL CORP TICKER: XOM		41,281.26	179,700.70	122,890.13	56,810.57
	MONTH END PRICE		110.3000			
1,447.098	FIRST FINL BANKSHARES TICKER: FFIN		60,683.41	49,780.17	52,696.55	2,916.38-
	MONTH END PRICE		34.4000			
0.000	FLEXTRONICS INTL LTD TICKER: FLEX		84,867.90	0.00	0.00	0.00
	MONTH END PRICE		0.0000			
614.113	FREEMPORT MCMORAN INC TICKER: FCX		24,598.69	23,336.30	24,189.28	852.98-
	MONTH END PRICE		38.0000			



TRUST BANK

		ASSET DETAIL			
SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	FRESENIUS MED CARE ADR TICKER: FMS	74,982.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
621.000	FULLER H B CO TICKER: FUL	0.00	44,476.02	48,906.26	4,430.24-
	MONTH END PRICE	71.6200			
0.000	G C P APPLIED TECHNO TICKER: GCP	64,269.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
54.000	GARTNER GROUP INC TICKER: IT	18,721.92	18,151.56	14,162.91	3,988.65
	MONTH END PRICE	336.1400			
0.000	GLAXOSMITHKLINE PLC ADRF TICKER: 031986X	102,563.18	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	GLOBUS MEDICAL INC TICKER: GMED	24,475.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
761.789	GRACO INCORPORATED TICKER: GGG	63,386.33	51,237.96	47,384.60	3,853.36
	MONTH END PRICE	67.2600			
462.181	HANOVER INSURANCE GROUP TICKER: THG	55,763.12	62,454.55	59,997.42	2,457.13
	MONTH END PRICE	135.1300			
471.275	HASBRO TICKER: HAS	25,509.60	28,752.51	41,155.66	12,403.15-
	MONTH END PRICE	61.0100			
2,487.000	HAYWARD HOLDINGS INC TICKER: HAYW	61,588.04	23,377.80	55,219.97	31,842.17-
	MONTH END PRICE	9.4000			
102.551	HCA HOLDINGS INC TICKER: HCA	32,953.43	24,608.07	21,206.97	3,401.10
	MONTH END PRICE	239.9600			
559.650	HENRY JACK & ASSOCIATES TICKER: JKHY	82,422.84	98,252.12	98,324.88	72.76-
	MONTH END PRICE	175.5600			
349.013	HESS CORPORATION TICKER: HES	0.00	49,497.02	34,678.10	14,818.92
	MONTH END PRICE	141.8200			
5,487.000	HILLMAN SOLUTIONS CO TICKER: HLMN	0.00	39,561.27	51,557.87	11,996.60-
	MONTH END PRICE	7.2100			
0.000	HITACHI LTD TICKER: HIT	97,099.52	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
797.961	HOME DEPOT INC TICKER: HD	207,589.79	252,043.90	213,001.54	39,042.36
	MONTH END PRICE	315.8600			
0.000	HONDA MTR CO LTDADR REP TICKER: HMC	105,976.25	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,415.177	HONEYWELL INTERNATIONAL TICKER: HON	171,881.19	303,272.52	257,214.03	46,058.49
	MONTH END PRICE	214.3000			
880.725	HOULIHAN LOKEY INC TICKER: HLI	74,760.97	76,764.02	62,710.32	14,053.70
	MONTH END PRICE	87.1600			



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	HUBSPOT INC TICKER: HUBS	9,887.25	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	I N G GROEP N V F TICKER: ING	127,340.16	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,384.000	IAA INC TICKER: IAA	0.00	55,360.00	50,900.30	4,459.70
	MONTH END PRICE	40.0000			
848.931	IBM CORP TICKER: IBM	32,805.48	119,605.85	113,236.27	6,369.58
	MONTH END PRICE	140.8900			
0.000	ICON PLC F TICKER: ICLR	64,727.30	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	IHS MARKIT LTD F TICKER: INFO	9,437.32	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	INFINEON TECH AG ADR TICKER: IFX	47,656.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	INFORMA P L C TICKER: IFJPY	47,195.28	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,378.698	INTERCONTINENTAL EXCHANGE INC. TICKER: ICE	126,925.86	141,440.64	142,971.66	1,531.02-
	MONTH END PRICE	102.5900			
0.000	INTL CONS AIRLS GP ADR F TICKER: ICAGY	65,726.31	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
74.236	INTUIT TICKER: INTU	71,813.07	28,894.14	33,005.22	4,111.08-
	MONTH END PRICE	389.2200			
131.000	INTUITIVE SURGICAL TICKER: ISRG	67,189.10	34,760.85	33,577.85	1,183.00
	MONTH END PRICE	265.3500			
0.000	ISUZU MOTORS LTD TICKER: ISUZY	88,570.56	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,626.276	J P MORGAN CHASE & CO TICKER: JPM	297,569.66	218,083.67	191,808.75	26,274.92
	MONTH END PRICE	134.1000			
381.104	JOHN BEAN TECHNOLOGIES CORP TICKER: JBT	47,624.21	34,806.21	39,872.95	5,066.74-
	MONTH END PRICE	91.3300			
1,425.888	JOHNSON & JOHNSON TICKER: JNJ	134,277.09	251,883.12	224,509.61	27,373.51
	MONTH END PRICE	176.6500			
0.000	JUST EAT TAKEAWAY CO TICKER: GRUB	33,452.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
764.262	K L A TENCOR CORP TICKER: KLAC	204,986.47	288,149.78	194,990.34	93,159.44
	MONTH END PRICE	377.0300			
0.000	KB FINANCIAL GROUP ADR TICKER: KB	63,885.44	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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0.000	KOMATSU LTD TICKER: KMTUY MONTH END PRICE	75,672.06	0.00	0.00	0.00
156.000	L C I INDUS TICKER: LCII MONTH END PRICE	0.00	14,422.20	18,587.56	4,165.36-
729.561	LAKELAND FINL CORP TICKER: LKFN MONTH END PRICE	0.00	53,236.04	54,985.01	1,748.97-
184.774	LAM RESH CORP TICKER: LRCX MONTH END PRICE	92,256.09	77,660.30	80,157.32	2,497.02-
1,159.299	LAMB WESTON HOLDINGS TICKER: LW MONTH END PRICE	420.3000	68,752.53	79,419.65	24,175.30
448.221	LANCASTER COLONY CO TICKER: LANC MONTH END PRICE	89.3600	0.00	88,433.94	60,328.48
401.705	LANDSTAR SYSTEM INC TICKER: LSTR MONTH END PRICE	197.3000	60,668.88	65,437.71	54,560.17
2,562.000	LATHAM GROUP INC TICKER: SWIM MONTH END PRICE	162.9000	0.00	8,249.64	38,851.65
109.202	LAUDER ESTEE COS INC TICKER: EL MONTH END PRICE	3.2200	61,684.09	27,094.11	27,804.82
5,085.000	LESLIES INC TICKER: LESL MONTH END PRICE	248.1100	72,991.10	62,087.85	101,657.22
218.000	LINDE PLC F TICKER: LIN MONTH END PRICE	12.2100	48,153.77	71,107.24	62,914.77
0.000	LLOYDS BANKING GROUP TICKER: LYG MONTH END PRICE	326.1800	139,762.95	0.00	0.00
173.565	LOCKHEED MARTIN CORP TICKER: LMT MONTH END PRICE	0.0000	35,532.29	84,437.54	69,077.95
1,139.825	LOWES COMPANIES TICKER: LOW MONTH END PRICE	486.4900	184,559.40	227,098.81	183,360.93
216.000	MANHATTAN ASSOCS INC TICKER: MANH MONTH END PRICE	199.2400	0.00	26,222.40	25,165.25
234.104	MARRIOTT INTL INC CL A TICKER: MAR MONTH END PRICE	121.4000	27,429.84	34,855.74	38,014.73
700.219	MARSH & MCLENNAN COS INC TICKER: MMC MONTH END PRICE	148.8900	89,152.47	115,872.31	93,440.07
120.618	MARTIN MARIETTA MATLS INC TICKER: MLM MONTH END PRICE	165.4800	68,575.70	40,765.40	37,408.69
0.000	MASIMO CORP TICKER: MASI MONTH END PRICE	337.9700	18,152.36	0.00	0.00



TRUST BANK

		ASSET DETAIL			
SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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460.242	MASTERCARD INC TICKER: MA	116,042.93	160,039.81	151,288.58	8,751.23
	MONTH END PRICE	347.7300			
0.000	MATCH GROUP INC NEW TICKER: MTCH	12,034.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
2,897.000	MBIA INC TICKER: MBI	42,696.16	37,226.45	30,229.63	6,996.82
	MONTH END PRICE	12.8500			
492.677	MC DONALDS CORP TICKER: MCD	83,361.65	129,835.09	110,270.52	19,564.57
	MONTH END PRICE	263.5300			
103.139	MCKESSON CORPORATION TICKER: MCK	24,449.59	38,689.31	23,380.46	15,308.85
	MONTH END PRICE	375.1200			
1,083.000	MEDTRONIC PLC TICKER: MDT	54,000.90	84,170.76	102,721.17	18,550.41-
	MONTH END PRICE	77.7200			
7.000	MERCADOLIBRE INC TICKER: MELI	0.00	5,923.68	6,580.58	656.90-
	MONTH END PRICE	846.2400			
2,925.716	MERCK & CO INC TICKER: MRK	105,268.90	324,608.17	241,709.56	82,898.61
	MONTH END PRICE	110.9500			
0.000	META PLATFORMS INC TICKER: META	150,012.10	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	MGM GROWTH PPTYS LLC TICKER: MGP	77,403.51	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
766.000	MICROCHIP TECHNOLOGY TICKER: MCHP	0.00	53,811.50	49,467.59	4,343.91
	MONTH END PRICE	70.2500			
2,502.075	MICROSOFT CORP TICKER: MSFT	625,189.12	600,047.72	567,439.98	32,607.74
	MONTH END PRICE	239.8200			
0.000	MODERNA INC TICKER: MRNA	3,809.70	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,189.120	MONDELEZ INTL INC TICKER: MDLZ	30,624.97	79,254.85	71,118.18	8,136.67
	MONTH END PRICE	66.6500			
13.000	MONGODB INC TICKER: MDB	8,998.95	2,558.92	6,088.02	3,529.10-
	MONTH END PRICE	196.8400			
172.000	MONSTER BEVERAGE COR TICKER: MNST	21,609.00	17,463.16	14,998.41	2,464.75
	MONTH END PRICE	101.5300			
279.206	MOODYS CORP TICKER: MCO	64,056.14	77,792.29	77,941.98	149.69-
	MONTH END PRICE	278.6200			
731.306	MORGAN STANLEY TICKER: MS	83,738.37	62,175.61	64,151.92	1,976.31-
	MONTH END PRICE	85.0200			
12.252	MSCI INC CLASS A TICKER: MSCI	8,059.57	5,699.17	5,210.61	488.56
	MONTH END PRICE	465.1700			

TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1,283.000	NATIONAL BEVERAGE CORP TICKER: FIZZ	47,279.19	59,697.99	50,662.68	9,035.31
	MONTH END PRICE	46.5300			
228.000	NESTLE S A TICKER: NSRGY	37,057.68	26,297.52	27,695.41	1,397.89-
	MONTH END PRICE	115.3400			
0.000	NETFLIX INC TICKER: NFLX	48,195.20	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
149.332	NEWMARKET CORPORATION TICKER: NEU	47,182.81	46,458.65	54,804.04	8,345.39-
	MONTH END PRICE	311.1100			
826.598	NEXTERA ENERGY INC TICKER: NEE	40,441.21	69,103.58	57,841.03	11,262.55
	MONTH END PRICE	83.6000			
436.330	NIKE INC TICKER: NKE	22,759.01	51,054.95	47,461.31	3,593.64
	MONTH END PRICE	117.0100			
649.065	NORTHERN TR CORP TICKER: NTRS	48,486.31	57,435.76	59,479.27	2,043.51-
	MONTH END PRICE	88.4900			
562.542	NORTHROP GRUMMAN CORP TICKER: NOC	133,105.24	306,928.27	218,260.57	88,667.70
	MONTH END PRICE	545.6100			
309.000	NOVO-NORDISK A-S F TICKER: NVO	27,440.00	41,820.06	28,785.61	13,034.45
	MONTH END PRICE	135.3400			
116.728	NVIDIA CORP TICKER: NVDA	53,401.35	17,058.64	22,293.27	5,234.63-
	MONTH END PRICE	146.1400			
0.000	NXP SEMICONDUCTORS TICKER: NXPI	90,656.44	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
395.167	ORACLE CORPORATION TICKER: ORCL	33,824.36	32,300.93	33,377.05	1,076.12-
	MONTH END PRICE	81.7400			
90.435	OTIS WORLDWIDE CORP TICKER: OTIS	9,124.27	7,082.00	6,023.95	1,058.05
	MONTH END PRICE	78.3100			
160.812	PACKAGING CORP OF AMER TICKER: PKG	14,904.05	20,569.48	19,139.24	1,430.24
	MONTH END PRICE	127.9100			
228.592	PARKER HANNIFIN CORP TICKER: PH	38,282.94	66,520.24	54,109.54	12,410.70
	MONTH END PRICE	291.0000			
0.000	PAYPAL HLDGS INC TICKER: PYPL	8,863.26	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
619.835	PEPSICO INC TICKER: PEP	94,443.31	111,979.30	88,358.40	23,620.90
	MONTH END PRICE	180.6600			
901.000	PERRIGO CO PCL TICKER: PRGO	32,442.60	30,715.09	41,013.90	10,298.81-
	MONTH END PRICE	34.0900			
1,145.843	PHILIP MORRIS INTL INC TICKER: PM	79,472.95	115,970.73	94,591.34	21,379.39
	MONTH END PRICE	101.2100			

TRUST BANK

ASSET DETAIL  
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SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
0.000	PHILLIPS 66 TICKER: PSX	18,099.90	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
425.805	PNC FINANCIAL SERVICES GP INC TICKER: PNC	67,819.83	67,251.64	59,889.97	7,361.67
	MONTH END PRICE 157.9400				
0.000	POOL CORPORATION TICKER: POOL	53,365.42	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
725.000	POST HOLDINGS INC TICKER: POST	73,838.15	65,438.50	65,203.73	234.77
	MONTH END PRICE 90.2600				
390.072	PPG INDS INC TICKER: PPG	23,796.72	49,047.63	53,286.59	4,238.96-
	MONTH END PRICE 125.7400				
363.550	PRIMERICA INC TICKER: PRI	46,063.93	51,558.70	46,420.82	5,137.88
	MONTH END PRICE 141.8200				
1,211.064	PROCTER & GAMBLE TICKER: PG	97,739.57	183,548.84	167,031.34	16,517.50
	MONTH END PRICE 151.5600				
111.908	PROGRESSIVE CO OHIO TICKER: PGR	38,000.09	14,515.59	11,071.63	3,443.96
	MONTH END PRICE 129.7100				
0.000	PRUDENTIAL CORP PLC ADR TICKER: PUK	89,345.85	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	QUALCOMM INC TICKER: QCOM	26,881.89	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
305.000	R B C BEARINGS INC TICKER: ROLL	64,832.37	63,851.75	48,911.25	14,940.50
	MONTH END PRICE 209.3500				
517.580	R L I CORP TICKER: RLI	46,419.77	67,942.71	51,921.60	16,021.11
	MONTH END PRICE 131.2700				
2,480.133	RAYTHEON TECHNOLOGIES CO TICKER: RTX	135,823.80	250,294.97	214,705.17	35,589.80
	MONTH END PRICE 100.9200				
0.000	RED ELECTRICA CORPORAC F TICKER: RDEIY	50,497.20	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
51.000	REGENERON PHARMACEUTICALS INC TICKER: REGN	15,156.48	36,795.99	33,055.47	3,740.52
	MONTH END PRICE 721.4900				
4,029.942	REGIONS FINANCIAL CP NEW TICKER: RF	51,539.21	86,885.55	85,691.01	1,194.54
	MONTH END PRICE 21.5600				
1,579.832	REYNOLDS CONSUMER PR TICKER: REYN	46,284.12	47,363.37	47,353.74	9.63
	MONTH END PRICE 29.9800				
0.000	ROCHE HLDG LTD SPON ADR TICKER: RHHBY	92,731.86	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
31.744	ROCKWELL AUTOMATION INC. TICKER: ROK	27,475.53	8,176.38	8,075.08	101.30
	MONTH END PRICE 257.5700				



TRUST BANK

		ASSET DETAIL			
SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	ROWE T PRICE GROUP INC TICKER: TROW	50,784.70	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	ROYAL DUTCH SHELL TICKER: RDS/B	156,412.24	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
220.941	S & P GLOBAL INC TICKER: SPGI	70,802.34	74,001.98	74,790.55	788.57-
	MONTH END PRICE	334.9400			
66.000	SALESFORCE COM TICKER: CRM	0.00	8,750.94	11,630.74	2,879.80-
	MONTH END PRICE	132.5900			
668.646	SCOTTS MIRACLE GRO CO TICKER: SMG	88,371.13	32,489.53	101,622.97	69,133.44-
	MONTH END PRICE	48.5900			
65.000	SEAGEN INC TICKER: SGEN	16,542.20	8,353.15	11,327.69	2,974.54-
	MONTH END PRICE	128.5100			
892.000	SENSATA TECH TICKER: ST	50,462.42	36,018.96	40,405.87	4,386.91-
	MONTH END PRICE	40.3800			
0.000	SERVICE NOW INC TICKER: NOW	18,175.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
102.014	SHERWIN WILLIAMS CO TICKER: SHW	40,806.36	24,210.94	24,525.60	314.66-
	MONTH END PRICE	237.3300			
0.000	SHINHAN FINL GROUP ADR TICKER: SHG	41,233.94	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
448.000	SITEONE LANDSCAPE SU TICKER: SITE	87,463.08	52,559.36	63,280.64	10,721.28-
	MONTH END PRICE	117.3200			
0.000	SKYWORKS SOLUTIONS INC TICKER: SWKS	62,512.48	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	SMITH & NEPHEW ADR NEW TICKER: SNN	71,767.26	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	SMURFIT KAPPA GROUP TICKER: SMFKY	99,968.12	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	SNAP INC CL A TICKER: SNAP	15,990.20	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	SONY CORP ADR TICKER: SONY	145,233.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	SQUARE INC TICKER: SQ	10,821.17	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
2,274.623	STORE CAPITAL CORP TICKER: STOR	71,998.21	72,924.40	69,678.73	3,245.67
	MONTH END PRICE	32.0600			
687.501	STRYKER CORP TICKER: SYK	108,551.50	168,087.10	149,104.65	18,982.45
	MONTH END PRICE	244.4900			

TRUST BANK

		ASSET DETAIL			
SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	SUMITOMO METAL MNG TICKER: SMMYY	87,621.36	0.00	0.00	0.00
	MONTH END PRICE				
0.000	SUMITOMO MITSUI NEW ADRF TICKER: SMFG	171,148.74	0.00	0.00	0.00
	MONTH END PRICE				
47.000	SVB FINANCIAL GROUP INC TICKER: SIVB	27,129.60	10,816.58	22,562.30	11,745.72-
	MONTH END PRICE	230.1400			
58.000	SYNOPSIS INC TICKER: SNPS	22,847.00	18,518.82	14,767.60	3,751.22
	MONTH END PRICE	319.2900			
0.000	T J X COS INC TICKER: TJX	23,918.26	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	201,639.56	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
218.018	TAPESTRY INC TICKER: TPR	18,096.19	8,302.12	8,775.18	473.06-
	MONTH END PRICE	38.0800			
494.983	TARGET CORPORATION TICKER: TGT	102,218.58	73,772.28	84,894.95	11,122.67-
	MONTH END PRICE	149.0400			
1,211.720	TE CONNECTIVITY LTD TICKER: TEL	156,708.91	139,105.43	130,122.48	8,982.95
	MONTH END PRICE	114.8000			
0.000	TERMINIX GLOBAL HLDG TICKER: TMX	57,487.33	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
168.000	TESLA MOTORS INC TICKER: TSLA	80,315.28	20,694.24	42,071.34	21,377.10-
	MONTH END PRICE	123.1800			
1,664.635	TEXAS INSTRUMENTS INC TICKER: TXN	246,052.50	275,031.03	236,560.96	38,470.07
	MONTH END PRICE	165.2200			
0.000	THE HERSHEY COMPANY TICKER: HSY	22,710.44	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
113.000	THE TRADE DESK INC TICKER: TTD	0.00	5,065.79	5,972.56	906.77-
	MONTH END PRICE	44.8300			
8.306	THERMO FISHER SCIENTIFIC CORP COM TICKER: TMO	6,860.70	4,573.81	3,857.14	716.67
	MONTH END PRICE	550.6900			
582.482	THOR INDUSTRIES INC TICKER: THO	70,379.14	43,971.56	57,618.75	13,647.19-
	MONTH END PRICE	75.4900			
0.000	TOTAL FINA S A ADR F TICKER: TTE	137,993.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
469.000	TRANE TECHNOLOGIES P TICKER: TT	99,196.73	78,834.21	61,686.59	17,147.62
	MONTH END PRICE	168.0900			
1,167.000	TREX COMPANY INC TICKER: TREX	0.00	49,399.11	55,923.52	6,524.41-
	MONTH END PRICE	42.3300			



TRUST BANK

		ASSET DETAIL			
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SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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558.964	UNIFIRST CORP TICKER: UNF	74,154.53	107,874.40	106,029.31	1,845.09
	MONTH END PRICE	192.9900			
755.754	UNION PACIFIC CORP TICKER: UNP	146,052.79	156,494.08	149,848.58	6,645.50
	MONTH END PRICE	207.0700			
823.796	UNITED PARCEL SERVICE B TICKER: UPS	66,866.06	143,208.73	147,455.43	4,246.70-
	MONTH END PRICE	173.8400			
709.432	UNITEDHEALTH GROUP INC TICKER: UNH	314,060.15	376,126.71	271,023.32	105,103.39
	MONTH END PRICE	530.1800			
1,932.544	US BANCORP DEL NEW TICKER: USB	54,341.02	84,278.22	86,881.91	2,603.69-
	MONTH END PRICE	43.6100			
0.000	UTD OVERSEAS BK TICKER: UOVEY	90,873.45	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
486.488	VALERO ENERGY CORP NEW TICKER: VLO	0.00	61,715.89	46,113.44	15,602.45
	MONTH END PRICE	126.8600			
0.000	VEOLIA ENVIRON ADR TICKER: VE	113,564.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
158.728	VERISK ANALYTICS INC TICKER: VRSK	34,242.30	28,002.72	30,560.45	2,557.73-
	MONTH END PRICE	176.4200			
1,417.743	VERIZON COMMUNICATN TICKER: VZ	40,666.86	55,859.08	74,826.56	18,967.48-
	MONTH END PRICE	39.4000			
930.201	VISA INC CL A TICKER: V	146,033.98	193,258.46	184,465.55	8,792.91
	MONTH END PRICE	207.7600			
490.736	W E C ENERGY GROUP I TICKER: WEC	29,859.19	46,011.38	44,871.66	1,139.72
	MONTH END PRICE	93.7600			
343.160	WAL-MART STORES INC TICKER: WMT	32,119.60	48,656.64	43,252.21	5,404.43
	MONTH END PRICE	141.7900			
500.453	WASTE MANAGEMENT INC DEL TICKER: WM	58,252.27	78,511.04	63,324.61	15,186.43
	MONTH END PRICE	156.8800			
318.403	WATSCO INC TICKER: WSO	83,111.57	79,409.71	83,009.27	3,599.56-
	MONTH END PRICE	249.4000			
278.483	WD 40 CO TICKER: WDFC	45,926.95	44,894.33	52,953.74	8,059.41-
	MONTH END PRICE	161.2100			
1,541.391	WELLS FARGO & CO TICKER: WFC	0.00	63,644.03	69,488.87	5,844.84-
	MONTH END PRICE	41.2900			
0.000	WHEATON PRECIOUS MET TICKER: WPM	87,019.11	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
61.111	WHITE MOUNTAIN INSR NEW TICKER: WTM	56,839.44	86,430.55	66,623.70	19,806.85
	MONTH END PRICE	1,414.3300			



TRUST BANK

		ASSET DETAIL			
SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
640.934	XCEL ENERGY INC TICKER: XEL	28,037.98	44,935.88	42,561.63	2,374.25
	MONTH END PRICE	70.1100			
105.091	ZOETIS INC TICKER: ZTS	18,392.88	15,401.01	17,393.23	1,992.22-
	MONTH END PRICE	146.5500			
		18,878,604.26	16,958,798.71	15,694,321.05	1,264,477.66
	PREFERRED STOCK				
247.000	A T & T INC 5.35 TICKER: 1012685	3,545.52	5,354.96	6,238.01	883.05-
	MONTH END PRICE	21.6800			
366.000	A T & T INC 5.625 TICKER: TBC	5,461.17	8,308.20	9,415.20	1,107.00-
	MONTH END PRICE	22.7000			
499.000	AFFILIATED MAN 5.875 TICKER: MGR	7,368.27	10,369.22	12,324.51	1,955.29-
	MONTH END PRICE	20.7800			
0.000	ALABAMA PWR CO 5% TICKER: ABBLP	1,636.04	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
357.000	ALGONQUIN POWE 6.875 TICKER: AQNA	5,293.40	8,211.00	9,089.29	878.29-
	MONTH END PRICE	23.0000			
208.000	ALGONQUIN POWER 6.2 TICKER: AQNB	3,128.00	4,434.56	5,392.87	958.31-
	MONTH END PRICE	21.3200			
273.870	ALLSTATE COR 5.625% TICKER: ALLSP	3,829.66	5,951.19	7,010.95	1,059.76-
	MONTH END PRICE	21.7300			
248.000	ALLSTATE CORP 5.10%01/15/53 TICKER: ALL.PR8	3,618.17	6,147.92	6,321.22	173.30-
	MONTH END PRICE	24.7900			
238.000	AMERICAN FINL 5.875 TICKER: AFG8	3,456.00	5,343.10	6,068.62	725.52-
	MONTH END PRICE	22.4500			
411.612	AMERICAN INTE 5.85% TICKER: AIG.PRA	6,224.93	8,812.60	10,624.90	1,812.30-
	MONTH END PRICE	21.4100			
568.000	ARCH CAPITAL 4.55% TICKER: ACGLN	2,017.08	9,809.36	11,342.92	1,533.56-
	MONTH END PRICE	17.2700			
319.000	ARCH CAPITAL 5.45% TICKER: ACGLO	4,552.44	6,475.70	7,717.55	1,241.85-
	MONTH END PRICE	20.3000			
270.351	ASSOCIATED B 5.625% PFD TICKER: ASB.PRF	4,215.30	5,544.89	6,635.52	1,090.63-
	MONTH END PRICE	20.5100			
123.760	AT&T INC. 5% TICKER: ATATL	1,826.82	2,270.99	2,911.21	640.22-
	MONTH END PRICE	18.3500			
334.872	AXA EQUITABLE 5.25% TICKER: EQH.PRA	3,296.00	6,298.93	7,474.06	1,175.13-
	MONTH END PRICE	18.8100			
270.613	BANK AMER CORP 5% TICKER: BFALL	3,932.09	5,263.43	6,482.70	1,219.27-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	19.4500				
132.000	BANK OF AMER 4.125% TICKER: BOAPL		2,007.39	2,204.40	2,964.32	759.92-
	MONTH END PRICE	16.7000				
128.787	BANK OF AMER 4.375% TICKER: BACPL		1,821.51	2,260.22	2,891.58	631.36-
	MONTH END PRICE	17.5500				
857.224	BANK OF AMER 5.375% TICKER: BAMKL		11,322.12	17,950.28	20,704.57	2,754.29-
	MONTH END PRICE	20.9400				
477.251	BANK OF AMER 5.875% TICKER: BKAML		7,056.70	11,072.22	12,114.61	1,042.39-
	MONTH END PRICE	23.2000				
549.713	CAPITAL ONE FINL 5% TICKER: COFOL		3,887.27	9,894.83	11,588.09	1,693.26-
	MONTH END PRICE	18.0000				
527.328	CITIGROUP IN 6.875% PFD TICKER: CTRGL		6,738.26	13,199.01	13,931.04	732.03-
	MONTH END PRICE	25.0300				
669.838	CITIGROUP INC 7.125% PFD TICKER: CIGRL		10,456.58	16,853.14	17,950.47	1,097.33-
	MONTH END PRICE	25.1600				
110.210	CITIZENS FINL 6.35% TICKER: CFG.PRD		1,724.32	2,589.94	2,939.49	349.55-
	MONTH END PRICE	23.5000				
324.631	CITIZENS FINL GR 5% TICKER: CFG.PRE		1,843.92	6,265.37	6,939.06	673.69-
	MONTH END PRICE	19.3000				
233.000	CMS ENERGY COR 4.2% TICKER: CMS.PRC		1,975.00	4,117.13	4,743.15	626.02-
	MONTH END PRICE	17.6701				
243.000	CMS ENERGY COR 5.625% TICKER: CMSA		3,541.62	5,290.11	6,116.41	826.30-
	MONTH END PRICE	21.7700				
415.000	CMS ENERGY COR 5.875% TICKER: CMSD		6,133.20	9,296.00	10,499.17	1,203.17-
	MONTH END PRICE	22.4000				
132.033	CULLEN/FROST 4.45% PFD TICKER: CFRBL		2,089.68	2,442.61	3,034.35	591.74-
	MONTH END PRICE	18.5000				
112.015	DIGITAL REALT 5.85% TICKER: DLRPO		1,758.94	2,555.07	2,934.63	379.56-
	MONTH END PRICE	22.8100				
131.410	DIGITAL REALTY 5.2% TICKER: DLRTP		1,803.50	2,655.79	3,217.48	561.69-
	MONTH END PRICE	20.2100				
218.000	DTE ENERGY CO 4.375% TICKER: DTG		2,077.70	3,804.10	4,653.12	849.02-
	MONTH END PRICE	17.4500				
126.000	DTE ENERGY CO 4.375%PFD TICKER: 2570810		1,994.24	2,404.08	2,960.81	556.73-
	MONTH END PRICE	19.0800				
123.000	DTE ENERGY COMP 5.25% TICKER: DTW		1,576.24	2,607.60	3,000.41	392.81-
	MONTH END PRICE	21.2000				
213.141	DUKE ENERGY C 5.75% TICKER: DUEKL		3,253.95	4,985.36	5,587.59	602.23-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	23.3900				
108.000	DUKE ENERGY CO 5.625 TICKER: 1776694		1,763.52	2,462.40	2,811.16	348.76-
	MONTH END PRICE	22.8000				
321.000	ENBRIDGE INC 6.375 TICKER: ENBA		4,811.40	7,832.40	8,099.60	267.20-
	MONTH END PRICE	24.4000				
147.000	ENERGY ARKANS 4.875 TICKER: EAI		2,020.82	2,954.70	3,588.16	633.46-
	MONTH END PRICE	20.1000				
230.000	EQUITABLE HLDG 4.3% TICKER: EQH.PRC		3,257.25	4,068.70	4,967.39	898.69-
	MONTH END PRICE	17.6900				
295.005	FIFTH THIRD 6.625% TICKER: FITBI		4,623.12	7,233.52	7,588.31	354.79-
	MONTH END PRICE	24.5200				
267.382	FIFTH THIRD B 4.95% TICKER: FITBO		3,757.70	5,315.55	6,406.04	1,090.49-
	MONTH END PRICE	19.8800				
136.782	FIRST HORIZON 4.7% TICKER: FHN.PRF		2,009.75	2,756.17	3,164.73	408.56-
	MONTH END PRICE	20.1500				
208.156	FIRST REPUB 5.125% TICKER: FRC.PRH		2,833.53	4,096.51	4,941.33	844.82-
	MONTH END PRICE	19.6800				
230.605	FIRST REPUBLI 4.125% PFD TICKER: FRCLL		1,967.90	3,689.68	4,540.78	851.10-
	MONTH END PRICE	16.0000				
	FIRST REPUBLIC 4.7% TICKER: FRC.PRJ		3,339.90	5,770.24	6,733.08	962.84-
	MONTH END PRICE	18.5500				
221.000	GLOBE LIFE INC. 4.25 TICKER: 3552855		2,046.10	3,955.90	4,669.26	713.36-
	MONTH END PRICE	17.9000				
700.263	GOLDMAN SACH 6.375% TICKER: GS.PRK		11,021.04	17,345.50	18,780.50	1,435.00-
	MONTH END PRICE	24.7700				
609.864	GOLDMAN SACHS 5.50% TICKER: GS.PRJ		8,894.51	15,033.15	15,611.59	578.44-
	MONTH END PRICE	24.6500				
0.000	HARTFORD FINL SVCS GROUP INC TICKER: HGH		4,886.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
223.822	HUDSON PAC PP 4.75% TICKER: 2214409		2,035.02	2,804.49	4,670.64	1,866.15-
	MONTH END PRICE	12.5300				
508.000	HUNTINGTON BAN 4.5% TICKER: HBANL		4,336.20	8,615.68	10,321.30	1,705.62-
	MONTH END PRICE	16.9600				
342.226	J P MORGAN CHAS 5.75 TICKER: JPMLL		3,138.69	8,004.67	8,618.56	613.89-
	MONTH END PRICE	23.3900				
956.443	JPMORGAN CHASE & 6% TICKER: JPEEL		14,293.70	23,681.53	24,900.06	1,218.53-
	MONTH END PRICE	24.7600				
271.000	KEYCORP 6.2% TICKER: KEYHL		0.00	6,647.63	6,806.43	158.80-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	24.5300				
379.853	KEYCORP 5.625% TICKER: KEYLL		5,757.83	7,885.74	9,657.21	1,771.47-
	MONTH END PRICE	20.7600				
229.134	KEYCORP INC 6.125% TICKER: KEY.PRI		3,742.23	5,311.33	6,204.35	893.02-
	MONTH END PRICE	23.1800				
279.160	KIMCO REALTY 5.25% TICKER: KMCCP		3,879.51	5,680.91	6,836.36	1,155.45-
	MONTH END PRICE	20.3500				
263.985	KIMCO REALTY 5.125% TICKER: KIM.PRL		3,761.69	5,232.19	6,467.78	1,235.59-
	MONTH END PRICE	19.8200				
200.703	M&T BANK COR 5.625% TICKER: MTB.PRH		0.00	4,696.45	5,280.67	584.22-
	MONTH END PRICE	23.4000				
223.955	MERRILL LYNCH 4.25% TICKER: 1233189		2,054.97	3,796.04	4,588.34	792.30-
	MONTH END PRICE	16.9500				
162.130	METLIFE INC 5.625% TICKER: MTLPL		2,328.69	3,732.24	4,215.30	483.06-
	MONTH END PRICE	23.0200				
364.000	METLIFE, INC. 4.75% TICKER: METFL		3,975.32	7,116.20	8,522.68	1,406.48-
	MONTH END PRICE	19.5500				
141.031	MORGAN STANLE 4.25% TICKER: MNSLL		2,043.63	2,422.92	3,165.62	742.70-
	MONTH END PRICE	17.1800				
354.933	MORGAN STANLE 5.85% TICKER: MS.PRK		5,916.92	8,167.01	9,430.94	1,263.93-
	MONTH END PRICE	23.0100				
122.000	MORGAN STANLEY 6.5% TICKER: MS.PRP		0.00	3,080.50	3,190.17	109.67-
	MONTH END PRICE	25.2500				
459.356	MORGAN STANLEY D 0% PFD TICKER: MSTNL		7,229.00	11,474.73	12,357.37	882.64-
	MONTH END PRICE	24.9800				
569.835	MORGAN STANLEY 7.125% TICKER: MSDWL		8,868.26	14,331.34	15,523.67	1,192.33-
	MONTH END PRICE	25.1500				
237.214	NEW YORK CMN 6.375% TICKER: NYCB.PRA		3,840.67	5,149.92	6,159.23	1,009.31-
	MONTH END PRICE	21.7100				
485.000	NEXTERA ENERGY 5.65% TICKER: NEE.PRN		7,442.36	11,087.10	12,756.39	1,669.29-
	MONTH END PRICE	22.8600				
233.000	NORTHERN TRUST 4.7% TICKER: NTREL		1,924.81	4,613.40	5,541.89	928.49-
	MONTH END PRICE	19.8000				
0.000	PEOPLE'S UNI 5.625% TICKER: PBCTP		3,302.86	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	PNC FINL SVCS 6.125% TICKER: PNC.PRP		13,754.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
240.000	PRUDENTIAL FIN 5.625% TICKER: 3044719		3,639.44	5,875.20	6,154.25	279.05-





TRUST BANK

ASSET DETAIL  
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SHARES/ UNITS -----	DESCRIPTION -----		BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
	MONTH END PRICE	24.4800				
136.000	PRUDENTIAL FINL INC TICKER: PFH		1,770.72	2,468.40	3,078.32	609.92-
	MONTH END PRICE	18.1500				
136.000	PRUDENTIAL FINL 5.95 TICKER: PRH		0.00	3,293.92	3,407.22	113.30-
	MONTH END PRICE	24.2200				
0.000	PS BUSINESS P 5.25% TICKER: PSB.PRX		3,504.18	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	PS BUSINESS PA 5.2% TICKER: PSSBP		3,627.74	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
380.052	PUBLIC STORAG 5.15% TICKER: PSA.PRF		5,324.26	8,011.50	9,571.12	1,559.62-
	MONTH END PRICE	21.0800				
386.000	PUBLIC STORAGE 4% TICKER: PSALL		1,982.11	6,419.18	7,321.14	901.96-
	MONTH END PRICE	16.6300				
317.869	PUBLIC STORAGE 5.6% TICKER: 458737X		3,568.68	7,403.16	8,288.86	885.70-
	MONTH END PRICE	23.2900				
138.521	REGIONS FINL 4.45% TICKER: RFPEL		2,084.21	2,415.81	3,094.63	678.82-
	MONTH END PRICE	17.4400				
218.270	REGIONS FINL 6.375% TICKER: RF.PR8		3,657.68	5,236.29	5,791.37	555.08-
	MONTH END PRICE	23.9900				
113.681	REGIONS FINL C 5.7% TICKER: RF.PRC		2,001.25	2,589.65	2,938.41	348.76-
	MONTH END PRICE	22.7800				
256.000	REINSURANCE GR 7.125 TICKER: RZC		0.00	6,643.20	6,506.29	136.91
	MONTH END PRICE	25.9500				
244.000	RENAISSANCERE 5.75% TICKER: RNR.PRF		3,509.87	5,285.04	6,054.35	769.31-
	MONTH END PRICE	21.6600				
115.207	REPUBLIC 1ST B 5.5% TICKER: FRC.PRI		1,770.53	2,442.39	2,896.53	454.14-
	MONTH END PRICE	21.2000				
120.858	SPIRE INC. 5.9% TICKER: SIPRY		1,690.11	2,728.98	3,110.54	381.56-
	MONTH END PRICE	22.5800				
726.083	STATE STREET 5.35% TICKER: STT.PRG		11,575.66	17,070.20	19,201.83	2,131.63-
	MONTH END PRICE	23.5100				
354.411	STATE STREET C 5.9% TICKER: STT.PRD		5,445.18	8,541.32	9,260.86	719.54-
	MONTH END PRICE	24.1000				
253.934	STIFEL FINL 6.125% TICKER: SF.PRC		3,825.10	6,099.50	6,492.43	392.93-
	MONTH END PRICE	24.0200				
329.829	SVB FINL GROU 5.25% TICKER: SIVBL		3,196.46	5,656.56	7,408.36	1,751.80-
	MONTH END PRICE	17.1500				
125.640	SYNOVUS FINL 5.875% TICKER: SNV.PRE		1,743.54	2,732.66	3,163.25	430.59-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	21.7500				
682.410	THE ALLSTATE C 5.1% TICKER: ALLZL		6,575.12	13,518.53	16,050.63	2,532.10-
	MONTH END PRICE	19.8100				
300.971	THE HARTFORD FIN 6% TICKER: HIG.PRG		4,397.78	7,578.44	7,899.09	320.65-
	MONTH END PRICE	25.1800				
473.041	TRUIST FINL C 4.75% PFD TICKER: TSTFL		1,821.25	9,030.35	9,936.74	906.39-
	MONTH END PRICE	19.0900				
263.898	TRUIST FINL COR 5.25 TICKER: TFCLL		3,921.30	5,623.67	6,457.38	833.71-
	MONTH END PRICE	21.3100				
338.847	U S BANCORP 5.5% TICKER: USBLL		3,533.43	7,559.69	8,414.44	854.75-
	MONTH END PRICE	22.3100				
379.356	U.S. BANCORP 4% TICKER: USB.PRR		1,888.07	6,160.75	7,236.58	1,075.83-
	MONTH END PRICE	16.2400				
288.490	U.S. BANCORP 3.75% PFD TICKER: UBKPL		3,839.64	4,471.60	6,047.92	1,576.32-
	MONTH END PRICE	15.5000				
0.000	US BANCORP 6.50% PFD TICKER: USBPP		11,645.21	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
241.546	VORNADO REALT 5.25% TICKER: VNO.PRM		3,495.75	3,879.22	5,554.02	1,674.80-
	MONTH END PRICE	16.0600				
295.000	VORNADO REALT 5.25% TICKER: VORTP		3,019.86	4,790.80	6,602.94	1,812.14-
	MONTH END PRICE	16.2400				
254.688	VOYA FINL, IN 5.35% TICKER: VOYA.PRB		4,073.79	5,549.65	6,475.57	925.92-
	MONTH END PRICE	21.7900				
247.000	W R BERKLEY CORPORATION TICKER: WRB.PE		3,577.80	5,483.40	5,849.34	365.94-
	MONTH END PRICE	22.2000				
228.000	W. R. BERKLEY CO 5.1 TICKER: 1308516		1,988.52	4,623.84	5,397.24	773.40-
	MONTH END PRICE	20.2800				
119.086	WEBSTER FINL 5.25% TICKER: WBS.PRF		1,872.72	2,254.29	2,853.27	598.98-
	MONTH END PRICE	18.9300				
370.154	WELLS FARGO 5.625% TICKER: WFC.PRY		5,365.76	8,065.65	9,134.73	1,069.08-
	MONTH END PRICE	21.7900				
552.977	WELLS FARGO 6.625% TICKER: WEFAL		8,772.00	13,675.11	14,820.54	1,145.43-
	MONTH END PRICE	24.7300				
482.750	WELLS FARGO 5.85% DE TICKER: WFCNL		7,241.05	11,108.07	12,077.19	969.12-
	MONTH END PRICE	23.0100				
			438,268.18	671,375.77	765,484.15	94,108.38-



TRUST BANK

		ASSET DETAIL			
SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
MUTUAL FUNDS					
63,025.171	PRINCIPAL CAPITAL SEC FD CL S TICKER: PCSFX	342,221.03	557,142.51	603,552.23	46,409.72-
	MONTH END PRICE 8.8400				
224.548	PUBLIC STORAGE TICKER: PUBXL	3,164.63	4,291.11	5,282.43	991.32-
	MONTH END PRICE 19.1100				
161,087.191	VANGUARD HI-YIELD CORP FD ADMIRAL SH TICKER: VNEAX	0.00	829,599.03	831,667.29	2,068.26-
	MONTH END PRICE 5.1500				
		345,385.66	1,391,032.65	1,440,501.95	49,469.30-
UNIT INVESTMENT TRUSTS					
49,948.926	ABRDN BLMBRG ALL CM SG K1 FR ETF TICKER: BCI	466,532.38	1,101,873.31	1,294,262.65	192,389.34-
	MONTH END PRICE 22.0600				
5,438.042	CHARLES SCHWAB US MC ETF TICKER: SCHM	406,396.88	356,789.94	385,205.49	28,415.55-
	MONTH END PRICE 65.6100				
368,696.746	DETSCH X TRCKR MSCI TICKER: HDEF	5,082,288.08	8,041,276.03	8,411,450.62	370,174.59-
	MONTH END PRICE 21.8100				
36,056.528	FIDELITY MSCI REAL ESTATE INDEX ETF TICKER: FREL	0.00	894,562.47	1,096,114.44	201,551.97-
	MONTH END PRICE 24.8100				
26,142.137	GLOBAL X US PREFERRED ETF TICKER: PFFD	501,697.77	506,373.19	639,953.12	133,579.93-
	MONTH END PRICE 19.3700				
590.374	INVESCO QQQ TRUST TICKER: QQQ	0.00	157,204.79	218,325.20	61,120.41-
	MONTH END PRICE 266.2800				
17,616.102	INVESCO SENIOR LOAN ETF TICKER: BKLN	0.00	361,658.58	384,946.66	23,288.08-
	MONTH END PRICE 20.5300				
0.000	ISHARES CONVERTIBLE BOND ETF TICKER: ICVT	100,359.53	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	ISHARES CORE S&P SMALL-CAP ETF TICKER: IJR	405,929.19	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	ISHARES CORE S&P 500 ETF TICKER: IVV	811,838.55	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	ISHARES CORE US AGGREGATE BOND ETF TICKER: AGG	199,298.42	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	ISHARES MSCI SOUTH KOREA ETF TICKER: EWY	86,736.58	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	ISHARES NATIONAL MUNI BOND ETF IV TICKER: MUB	598,472.22	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	ISHARES TR S&P MUNI TICKER: SUB	798,262.17	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
81,424.654	SCHWAB EMERGING MARKETS EQUITY ETF TICKER: SCHE	2,021,098.28	1,927,321.57	2,224,792.27	297,470.70-
	MONTH END PRICE 23.6700				
89,507.787	SCHWAB INTERNATIONAL EQUITY ETF TICKER: SCHF	0.00	2,883,045.81	3,362,878.80	479,832.99-
	MONTH END PRICE 32.2100				
7,596.058	SCHWAB US LARGE CAP ETF TICKER: SCHX	4,051,585.77	342,962.04	365,634.75	22,672.71-
	MONTH END PRICE 45.1500				
5,679.673	SCHWAB US LARGE CAP GROWTH ETF TICKER: SCHG	1,611,323.14	315,562.62	309,334.30	6,228.32
	MONTH END PRICE 55.5600				
18,372.920	SCHWAB US TIPS ETF TICKER: SCHP	201,733.60	951,533.51	1,084,229.34	132,695.83-
	MONTH END PRICE 51.7900				
794.518	SPDR BLOOMBERG CONVRTL SECRS ETF TICKER: CWB	0.00	51,119.26	54,994.55	3,875.29-
	MONTH END PRICE 64.3400				
2,321.057	SPDR DOW JONES INDUSTRIAL AVRG ETF TICKER: DIA	810,889.26	769,035.78	759,256.26	9,779.52
	MONTH END PRICE 331.3300				
10,639.000	SPDR GOLD MINISHARES ETV TICKER: GLDM	405,595.80	385,025.41	301,517.02	83,508.39
	MONTH END PRICE 36.1900				
2,732.000	SPDR INTRMDT TRM CRPRATE BND ETF TICKER: SPIB	0.00	86,959.56	90,285.22	3,325.66-
	MONTH END PRICE 31.8300				
1,095.000	SPDR LONG TERM TREASURY ETF TICKER: SPTL	98,841.75	31,787.85	42,222.41	10,434.56-
	MONTH END PRICE 29.0300				
11,773.472	SPDR NUVEEN BLMBRG SHRT TRM MUNI ETF TICKER: SHM	0.00	553,117.73	558,365.81	5,248.08-
	MONTH END PRICE 46.9800				
0.000	SPDR PORTFOLIO DVLDP WRLD EX-US ETF TICKER: SPDW	5,052,771.84	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
451.223	SPDR S&P 500 ETF TICKER: SPY	0.00	172,561.14	185,654.73	13,093.59-
	MONTH END PRICE 382.4300				
126,911.893	SPDR S&P 500 HIGH DIVIDEND ETF TICKER: SPYD	0.00	5,023,172.74	5,406,974.48	383,801.74-
	MONTH END PRICE 39.5800				
2,007.513	VANECK VECTORS AMT-F TICKER: MLN	198,055.48	35,051.17	42,428.69	7,377.52-
	MONTH END PRICE 17.4600				
0.000	VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM	6,161,087.15	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
3,386.438	VANGUARD INTERMEDIATE TERM COR ETF TICKER: VCIT	598,237.51	262,482.79	300,808.55	38,325.76-
	MONTH END PRICE 77.5100				
4,488.699	VANGUARD INTRMDIAT TRM TRSRY ETF TICKER: VGIT	199,059.21	262,499.14	300,299.65	37,800.51-
	MONTH END PRICE 58.4800				
456.239	VANGUARD LONG TERM BOND ETF TICKER: BLV	98,922.84	33,049.94	43,631.75	10,581.81-
	MONTH END PRICE 72.4400				



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
442.696	VANGUARD LONG TERM COR BD ETF TICKER: VCLT MONTH END PRICE 75.7100	99,149.18	33,516.51	43,398.56	9,882.05-
476.003	VANGUARD MID CAP GROWTH ETF TICKER: VOT MONTH END PRICE 179.7600	0.00	85,566.25	108,770.66	23,204.41-
10,858.438	VANGUARD MID CAP VALUE ETF TICKER: VOE MONTH END PRICE 135.2400	1,636,009.88	1,468,495.18	1,441,747.18	26,748.00
1,144.578	VANGUARD MORTGAGE BACKED SEC ETF IV TICKER: VMBS MONTH END PRICE 45.5200	99,790.34	52,101.20	60,150.07	8,048.87-
7,231.336	VANGUARD MUNI BND TA TICKER: VTEB MONTH END PRICE 49.4900	0.00	357,878.83	365,694.40	7,815.57-
5,233.677	VANGUARD SHORT TERM COR BD ETF TICKER: VCSH MONTH END PRICE 75.1900	798,321.95	393,520.18	428,658.31	35,138.13-
4,629.651	VANGUARD SHORT TERM TREASURY ETF TICKER: VGSH MONTH END PRICE 57.8200	199,404.49	267,686.40	280,924.18	13,237.78-
5,203.164	VANGUARD SHORT-TERM BOND ETF TICKER: BSV MONTH END PRICE 75.2800	797,719.89	391,694.18	425,254.91	33,560.73-
1,932.286	VANGUARD SMALL CAP ETF TICKER: VB MONTH END PRICE 183.5400	0.00	354,651.83	379,467.22	24,815.39-
420.832	VANGUARD SMALL CAP GROWTH ETF TICKER: VBK MONTH END PRICE 200.5400	0.00	84,393.57	108,194.68	23,801.11-
11,930.920	VANGUARD SMALL CAP VALUE ETF TICKER: VBR MONTH END PRICE 158.8000	1,629,857.39	1,894,630.18	1,830,209.74	64,420.44
2,902.997	VANGUARD TOTAL BOND MARKET ETF TICKER: BND MONTH END PRICE 71.8400	0.00	208,551.28	219,735.23	11,183.95-
1,296.532	VANGUARD TOTAL WORLD TICKER: BNDW MONTH END PRICE 67.0500	0.00	86,932.50	100,298.10	13,365.60-
44,170.304	VANGUARD TOTAL WORLD STOCK ETF TICKER: VT MONTH END PRICE 86.1900	0.00	3,807,038.52	4,405,630.41	598,591.89-
13,671.868	VANGUARD VALUE ETF TICKER: VTV MONTH END PRICE 140.3700	2,441,338.97	1,919,120.18	1,761,620.00	157,500.18
0.000	XTRACKERS USD HIGH YLD CORP BND ETF TICKER: HYLB MONTH END PRICE 0.0000	1,600,078.92	0.00	0.00	0.00
		40,268,684.41	36,911,803.16	39,823,320.41	2,911,517.25-
	OTHER ASSETS				
983.509	FIRST INDUSTRIAL RLTY TR TICKER: FR MONTH END PRICE 48.2600	60,854.79	47,464.16	46,785.80	678.36
1,201.000	GETTY REALTY CORP NEW TICKER: GTY MONTH END PRICE 33.8500	0.00	40,653.85	41,630.26	976.41-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
		60,854.79	88,118.01	88,416.06	298.05-
TOTAL		78,709,911.13	72,645,987.34	76,262,700.29	3,616,712.95-
CASH		1,166,063.72	1,492,614.74		
NET ASSETS		79,875,974.85	74,138,602.08		





**INDIANA TEAMSTERS PENSION FUND PENSION PLAN**

EIN 35-1792964 PN 001

**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS**  
Year Ended December 31, 2022

(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</b>					
<b>IN EXCESS OF 5%</b>					
Schwab International Equity ETF	\$ 4,035,702		\$ 4,035,702	\$ 4,035,702	\$ -
SPDR Portfolio Developed World ex-US ETF		\$ 4,960,066	5,042,821	4,960,066	(82,755)
<b>CATEGORY (iii)-SERIES OF TRANSACTIONS</b>					
<b>IN EXCESS OF 5%</b>					
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	5,572,319	2,373,837	5,572,319	5,572,319	-
Schwab Emerging Markets Equity ETF	2,428,459	1,976,758	2,428,459	2,428,459	-
Schwab International Equity ETF	4,496,633	1,028,188	4,496,633	4,496,633	-
SPDR Portfolio Developed World ex-US ETF		4,960,066	5,042,821	4,960,066	(82,755)
SPDR S&P 500 High Dividend ETF	5,406,974		5,406,974	5,406,974	-
Vanguard High Dividend Yield ETF	51,617	6,220,830	51,617	51,617	-
Vanguard Total World Stock ETF	5,387,742	863,933	5,387,742	5,387,742	-
Vanguard Value ETF	2,427,688	2,910,229	2,427,688	2,427,688	-
			2,489,902	2,910,229	420,327

**INDIANA TEAMSTERS PENSION FUND PENSION PLAN**

EIN 35-1792964 PN 001

**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS**  
Year Ended December 31, 2022

(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>					
Schwab International Equity ETF	Purchase \$ 4,035,702		\$ 4,035,702	\$ 4,035,702	\$ -
SPDR Portfolio Developed World ex-US ETF	Sale	\$ 4,960,066	5,042,821	4,960,066	(82,755)
<b>CATEGORY (iii)-SERIES OF TRANSACTIONS IN EXCESS OF 5%</b>					
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	Purchases (11) Sales (5)	5,572,319 2,373,837	5,572,319 2,403,952	5,572,319 2,373,837	- (30,115)
Schwab Emerging Markets Equity ETF	Purchases (9) Sales (6)	2,428,459 1,976,758	2,428,459 2,091,517	2,428,459 1,976,758	- (114,759)
Schwab International Equity ETF	Purchases (9) Sales (4)	4,496,633 1,028,188	4,496,633 1,133,755	4,496,633 1,028,188	- (105,567)
SPDR Portfolio Developed World ex-US ETF	Sales (1)	4,960,066	5,042,821	4,960,066	(82,755)
SPDR S&P 500 High Dividend ETF	Purchases (10)	5,406,974	5,406,974	5,406,974	-
Vanguard High Dividend Yield ETF	Purchases (2) Sales (7)	51,617 6,220,830	51,617 5,106,042	51,617 6,220,830	- 1,114,788
Vanguard Total World Stock ETF	Purchases (15) Sales (3)	5,387,742 863,933	5,387,742 982,113	5,387,742 863,933	- (118,180)
Vanguard Value ETF	Purchases (9) Sale (5)	2,427,688 2,910,229	2,427,688 2,489,902	2,427,688 2,910,229	- 420,327



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
65,000.000	FHLB TICKER: 6525521	0.00	63,036.16	65,000.00	1,963.84-
528.090	MONTH END PRICE FNMA PL AL6306 TICKER: AL6306A	96.9787	735.33	522.49	1,330.20-
1,067.650	MONTH END PRICE FNMA PL AL6307 TICKER: AL6307A	98.9402	1,545.44	1,045.46	2,918.55-
3,847.200	MONTH END PRICE FNMA PL AL8383 TICKER: AL8383A	97.9217	5,215.42	3,806.44	4,163.55-
19,393.830	MONTH END PRICE FNMA PL BH9215 TICKER: BH9215A	98.9404	25,362.26	18,000.78	4,403.91-
163.920	MONTH END PRICE FNMA PL B1662 TICKER: B1662A	92.8171	222.83	152.17	44.45-
1,992.560	MONTH END PRICE FNMA PL MA2705 TICKER: MA2705A	92.8288	2,540.80	1,790.17	904.61-
1,972.360	MONTH END PRICE FNMA PL MA2806 TICKER: MA2806A	89.8425	2,462.50	1,771.95	784.16-
939.180	MONTH END PRICE FNMA PL MA2959 TICKER: MA2959A	89.8390	1,239.28	871.75	371.58-
1,365.340	MONTH END PRICE FNMA PL MA3184 TICKER: MA3184A	92.8209	1,974.70	1,322.85	679.41-
17,766.300	MONTH END PRICE FNMA PL MA3210 TICKER: MA3210A	96.8883	23,633.41	16,490.94	4,871.48-
1,169.270	MONTH END PRICE FNMA PL MA3385 TICKER: MA3385A	92.8215	1,822.74	1,144.97	400.29-
20,569.300	MONTH END PRICE FNMA PL MA3443 TICKER: MA3443A	97.9218	30,032.50	19,655.07	5,487.17-
343.480	MONTH END PRICE FNMA PL MA3444 TICKER: MA3444A	95.5554	552.94	335.27	122.45-
10,752.650	MONTH END PRICE FNMA PL MA3594 TICKER: MA3594A	97.6089	19,039.60	10,605.93	3,191.31-
95.050	MONTH END PRICE FNMA PL MA3615 TICKER: MA3615A	98.6355	143.73	90.46	19.13-
377.220	MONTH END PRICE FNMA PL MA3630 TICKER: MA3630A	95.1727	718.04	380.73	57.15-
6,089.570	MONTH END PRICE FNMA PL MA3945 TICKER: MA3945A	100.9301	9,584.42	5,980.72	669.81-
0.000	MONTH END PRICE SAN DIEGO GAS & TICKER: 8317353	98.2126	10,725.14	0.00	0.00
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GOV'T AND AGENCY OBLIGATIONS					
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TRUST BANK

Indiana Teamsters Pension Fund Pension Plan  
 EIN - 35-1792964 PN 001  
 Schedule H, Line 4I - Schedule of Assets (Held at End of Year)  
 December 31, 2022

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.00	MONTH END PRICE TICKER: 8771960 US TREASURY NT 0.375% 10/31/23	412,665.63	0.00	0.00	0.00
130,000.000	MONTH END PRICE TICKER: 8784862 US TREASURY NT 1.375% 11/15/31	49,343.75	105,767.18	125,589.36	19,822.18-
110,000.000	MONTH END PRICE TICKER: 8787706 US TREASURY NT 2.375% 5/15/27	81.3594	102,506.25	107,624.94	5,118.69-
100,000.000	MONTH END PRICE TICKER: 8772098 US TREASURY NT 4.125% 11/15/32	93.1875	102,000.00	104,895.50	2,895.50-
400,000.000	MONTH END PRICE TICKER: 8784941 US TREASURY NT 4.375% 10/31/24	102.0000	398,812.48	403,064.80	4,252.32-
0.000	MONTH END PRICE TICKER: 8744061 US TREASURY NT 0.125% 99.7031	242,741.39	0.00	0.00	0.00
500,000.000	MONTH END PRICE TICKER: 8772097 US TREASURY NT 4.5% 11/15/25	0.0000	503,125.00	503,170.17	45.17-
0.000	MONTH END PRICE TICKER: 8784788 US TREASURY NT 0.5% 48,570.31	0.00	0.00	0.00	0.00
20,000.000	MONTH END PRICE TICKER: 8784927 US TREASURY NT 2.75% 8/15/32	0.0000	18,190.62	18,528.39	337.77-
0.000	US TREASURY NT 0.25% TICKER: 8784795 MONTH END PRICE 0.0000	365,606.25	0.00	0.00	0.00
20,000.000	US TREASURY NT 1.25% TICKER: 8773057 MONTH END PRICE 19,543.75	19,228.12	16,228.12	19,633.48	3,405.36-
55,000.000	US TREASURY TICKER: 8784832 MONTH END PRICE 8/15/51	56,065.63	36,067.97	55,402.37	19,334.40-
40,000.000	US TREASURY TICKER: 8784926 MONTH END PRICE 8/15/52	65,5781	33,112.50	35,749.44	2,636.94-
50,000.000	US TREASURY TICKER: 8784835 MONTH END PRICE 8/15/41	82.7813	34,242.19	47,843.75	13,601.56-
80,000.000	MONTH END PRICE TICKER: 8784887 US TREASURY 2.25% 2/15/52	68.4844	55,812.50	67,197.91	11,385.41-
120,000.000	MONTH END PRICE TICKER: 8784861 US TREASURY 1.875% 11/15/51	69.7656	76,218.74	107,092.05	30,873.31-
65,000.000	MUNICIPAL OBLIGATIONS ALMARLE CNTY VA EC 5%30 TICKER: 5054547 MONTH END PRICE 115.3750	1,449,897.16	1,629,087.86	1,775,179.52	146,091.66-
		0.00	74,993.75	80,958.15	5,964.40-



TRUST BANK

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	ANCHORAGE ALASKA TICKER: 5199932	5% 4/01/22	45,523.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
55,000.000	BALTIMORE CNTY MD TICKER: 5327678	5% 3/01/33	73,675.25	64,353.85	73,916.15	9,562.30-
	MONTH END PRICE	117.0070				
55,000.000	BRYAN TX ISD TICKER: 5490764	4% 2/15/25	77,646.10	56,465.20	61,909.65	5,444.45-
	MONTH END PRICE	102.6640				
95,000.000	CALIFORNIA ST U TICKER: 5610462	1.3380% 11/01/27	93,273.85	80,344.35	94,025.30	13,680.95-
	MONTH END PRICE	84.5730				
65,000.000	CALIFORNIA ST VAR P TICKER: 5516680	5% 4/01/28	0.00	72,685.60	77,055.55	4,369.95-
	MONTH END PRICE	111.8240				
70,000.000	CLARK CNTY NV PFC TICKER: 5742026	5% 7/01/26	83,318.20	75,443.90	84,788.90	9,345.00-
	MONTH END PRICE	107.7770				
0.000	CONROE TX ISD TICKER: 5810218	5% 2/15/23	63,177.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	CYPRESS-FAIRBANKS T TICKER: 5878318	5% 2/15/25	56,955.50	52,374.00	60,466.00	8,092.00-
	MONTH END PRICE	104.7480				
0.000	DALLAS CNTY TX CCD TICKER: 5885711	5% 2/15/26	58,503.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
5,000.000	DALLAS CNTY TX CCD TICKER: 5886522	5% 2/15/26	0.00	5,358.00	6,181.50	823.50-
	MONTH END PRICE	107.1600				
45,000.000	DALLAS CNTY TX CCD TICKER: 5886523	5% 2/15/26	0.00	48,194.10	55,633.50	7,439.40-
	MONTH END PRICE	107.0980				
70,000.000	DEERFIELD IL TICKER: 5933845	5% 12/01/29	90,811.00	80,020.50	90,584.20	10,563.70-
	MONTH END PRICE	114.3150				
0.000	DENTON TEX TICKER: 5966541	3% 2/15/24	68,660.15	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,000.000	FLORIDA ST BRD ED PUB ED TICKER: 6422710	5% 6/01/28	57,606.00	52,767.50	60,986.50	8,219.00-
	MONTH END PRICE	105.5350				
75,000.000	FLORIDA ST DEPT TRA TICKER: 6473666	5% 7/01/27	91,572.75	82,119.75	93,176.25	11,056.50-
	MONTH END PRICE	109.4930				
60,000.000	GRANVILLE COUNTY NO TICKER: 6423106	5% 10/01/24	67,434.00	62,273.40	71,706.60	9,433.20-
	MONTH END PRICE	103.7890				
35,000.000	HAMPTON RDS TRANSN TICKER: 6461140	5% 7/01/30	46,056.85	40,307.40	47,476.80	7,169.40-
	MONTH END PRICE	115.1640				
0.000	ILLINOIS FIN AUTH R TICKER: 6705009	5% 5/01/22	20,314.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
75,000.000	IN MUN PWR SUPPS RE TICKER: 6712293	5% 1/01/33	0.00	79,418.25	81,594.58	2,176.33-
	MONTH END PRICE	105.8910				



TRUST BANK

ASSET DETAIL  
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SHARES/ UNITS -----	DESCRIPTION -----		BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST -----	UNREALIZED GAIN / LOSS -----
60,000.000	LAKE CNTY IL TWP HS TICKER: 6941695	5% 1/01/27	72,157.80	65,151.00	73,233.60	8,082.60-
	MONTH END PRICE	108.5850				
30,000.000	MARYLAND ST TICKER: 7188505	5% 8/01/30	69,164.70	33,751.80	39,450.30	5,698.50-
	MONTH END PRICE	112.5060				
50,000.000	MC KINNEY TX W W/S TICKER: 7077274	5% 3/15/28	0.00	55,097.50	55,200.00	102.50-
	MONTH END PRICE	110.1950				
0.000	MEMPHIS TN SEW SYS TICKER: 7245695	5% 10/01/23	64,879.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
70,000.000	MI ST TRUNK LINE FD TICKER: 7294674	5% 11/15/33	0.00	81,261.60	81,736.90	475.30-
	MONTH END PRICE	116.0880				
65,000.000	NC ST LTD OBG TICKER: 7633823	5% 5/01/27	0.00	71,261.45	75,421.45	4,160.00-
	MONTH END PRICE	109.6330				
0.000	NEW YORK ST DORM AU TICKER: 7643181	5% 2/15/24	63,100.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	NM FA TICKER: 7540268	5% 6/01/22	61,194.00	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	71,421.90	63,009.65	71,757.40	8,747.75-
	MONTH END PRICE	114.5630				
60,000.000	NY ST DORM AUTH S/T TICKER: 7551974	5% 3/15/30	75,849.60	67,560.60	78,324.60	10,764.00-
	MONTH END PRICE	112.6010				
50,000.000	NYC NY TRAN AUTH BL TICKER: 7565613	5% 7/15/31	62,601.50	55,706.00	64,044.00	8,338.00-
	MONTH END PRICE	111.4120				
0.000	OHIO ST TICKER: 7740354	5% 6/15/26	73,896.20	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	ORT BEND COUNTY TE TICKER: 6329600	5% 3/01/27	56,911.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
45,000.000	PASCO CNTY FL SB CO TICKER: 7832874	5% 8/01/25	51,903.90	47,407.05	53,145.90	5,738.85-
	MONTH END PRICE	105.3490				
70,000.000	PASCO COUNTY FLA TICKER: 7833907	5% 10/01/26	84,128.10	75,420.10	85,673.70	10,253.60-
	MONTH END PRICE	107.7430				
45,000.000	PHILADELPHIA PA AUTH FOR TICKER: 7915261	5% 4/01/27	51,193.80	47,020.05	53,848.35	6,828.30-
	MONTH END PRICE	104.4890				
50,000.000	PIERCE CNTY WASH SCH DIS TICKER: 7935551	5% 12/01/32	60,569.00	54,555.00	62,210.00	7,655.00-
	MONTH END PRICE	109.1100				
50,000.000	SAN ANTONIO TEXA TICKER: 8301731	5.25% 2/01/24	55,004.50	51,247.00	59,315.00	8,068.00-
	MONTH END PRICE	102.4940				
65,000.000	SAN ANTONIO TEXAS W TICKER: 8305498	5% 5/15/31	0.00	75,520.90	72,268.95	3,251.95
	MONTH END PRICE	116.1860				