

plan_name	EIN	plan_year	plan_type	participant	per_partici	assets_eoy	assets_cha	notes
HEALTH & W	42624972	2009	Unknown	0	0			
HEALTH & W	42624972	2010	Unknown	0	0			
HEALTH & W	42624972	2011	Unknown	0	0			
HEALTH & W	42624972	2012	Unknown	0	0	10190034		
HEALTH & W	42624972	2013	Unknown	0	0	10706271	516237	
HEALTH & W	42624972	2014	Unknown	0	0	11369996	663725	
HEALTH & W	42624972	2015	Unknown	0	0	9831591	-1538405	
HEALTH & W	42624972	2016	Unknown	0	0	9511225	-320366	
HEALTH & W	42624972	2017	Unknown	0	0	11147305	1636080	
HEALTH & W	42624972	2018	Unknown	0	0	12868157	1720852	
HEALTH & W	42624972	2019	Unknown	0	0	17005497	4137340	
HEALTH & W	42624972	2020	Unknown	0	0	21781021	4775524	
HEALTH & W	42624972	2021	Unknown	0	0	26422414	4641393	
HEALTH & W	42624972	2022	Unknown	0	0	24720405	-1702009	
HEALTH & W	42624972	2023	Unknown	0	0	26801192	2080787	
BOARD OF	46040880	2009	Unknown	0	0			
BOARD OF	46040880	2010	Unknown	0	0			
BOARD OF	46040880	2011	Unknown	0	0			
BOARD OF	46040880	2012	Unknown	0	0	68448644		Significant
IUOE LOCA	46040880	2013	Unknown	0	0	75338473	6889829	
IUOE LOCA	46040880	2014	Unknown	0	0	79429601	4091128	
IUOE LOCA	46040880	2015	Unknown	0	0	82220246	2790645	
IUOE LOCA	46040880	2016	Unknown	0	0	85440008	3219762	
IUOE LOCA	46040880	2017	Unknown	0	0	82882473	-2557535	
IUOE LOCA	46040880	2018	Unknown	0	0	78714879	-4167594	
IUOE LOCA	46040880	2019	Unknown	0	0	92055634	13340755	
IUOE LOCA	46040880	2020	Unknown	0	0	1.04E+08	11895873	
IUOE LOCA	46040880	2021	Unknown	0	0	1.19E+08	15344786	
IUOE LOCA	46040880	2022	Unknown	0	0	1.18E+08	-1448104	
IUOE LOCA	46040880	2023	Unknown	0	0	1.37E+08	19341042	
IUOE LOCA	46127765	2009	Unknown	0	0			
IUOE LOCA	46127765	2010	Unknown	0	0			
IUOE LOCA	46127765	2011	Unknown	0	0			
IUOE LOCA	46127765	2012	Unknown	1751	67530.29	1.18E+08		Significant
IUOE LOCA	46127765	2013	Unknown	1705	71906.4	1.23E+08	4354885	
IUOE LOCA	46127765	2014	Unknown	1679	73186.64	1.23E+08	279957	
IUOE LOCA	46127765	2015	Unknown	1698	69956.85	1.19E+08	-4093649	
IUOE LOCA	46127765	2016	Unknown	1734	71968.62	1.25E+08	6006869	
IUOE LOCA	46127765	2017	Unknown	1744	79761.41	1.39E+08	14310304	
IUOE LOCA	46127765	2018	Unknown	1720	79972.43	1.38E+08	-1551313	
IUOE LOCA	46127765	2019	Unknown	1686	94554.33	1.59E+08	21866015	
IUOE LOCA	46127765	2020	Unknown	1693	104424.2	1.77E+08	17371652	
IUOE LOCA	46127765	2021	Unknown	1699	120404.7	2.05E+08	27777411	
IUOE LOCA	46127765	2022	Unknown	1618	113925.7	1.84E+08	-2E+07	
IUOE LOCA	46127765	2023	Unknown	1604	126568.1	2.03E+08	18683432	
IUOE LOCA	46127765	2024	Unknown	1672	128849.1	2.15E+08	12420481	

ULLICO INT 46799863	2013 Unknown	0	0	55814992	Potential U
ULLICO INT 46799863	2014 Unknown	0	0	49019647	-6795345 Potential U
ULLICO INT 46799863	2015 Unknown	0	0	47263095	-1756552 Potential U
ULLICO INV 46799863	2016 Unknown	0	0	51438171	4175076 Potential U
ULLICO INV 46799863	2017 Unknown	0	0	62729875	11291704 Potential U
ULLICO INV 46799863	2018 Unknown	0	0	41711659	-2.1E+07 Potential U
ULLICO INV 46799863	2019 Unknown	0	0	17672761	-2.4E+07 Potential U
ULLICO INV 46799863	2020 Unknown	0	0	350894	-1.7E+07 Potential U
ULLICO INV 46799863	2021 Unknown	0	0	198374	-152520 Potential U
ULLICO INV 46799863	2022 Unknown	0	0	0	-198374 Potential U
IUOE LOCA 50269242	2009 Unknown	0	0		
IUOE LOCA 50269242	2010 Unknown	0	0		
IUOE LOCA 50298773	2009 Unknown	0	0		
IUOE LOCA 50298773	2010 Unknown	0	0		
IUOE LOCA 50446832	2009 Unknown	0	0		
IUOE LOCA 50446832	2010 Unknown	0	0		
IUOE LOCA 50446832	2011 Unknown	0	0		
IUOE LOCA 50446832	2012 Unknown	787	75749.73	59615037	
IUOE LOCA 50446832	2013 Unknown	796	86905.83	69177037	9562000
IUOE LOCA 50446832	2014 Unknown	794	94922.17	75368203	6191166
IUOE LOCA 50446832	2015 Unknown	857	91170.42	78133047	2764844
IUOE LOCA 50446832	2016 Unknown	895	94220.8	84327620	6194573
IUOE LOCA 50446832	2017 Unknown	886	103159.4	91399245	7071625
IUOE LOCA 50446832	2018 Unknown	821	108678.1	89224741	-2174504
IUOE LOCA 50446832	2019 Unknown	916	115626.2	1.06E+08	16688821
IUOE LOCA 50446832	2020 Unknown	957	124202.5	1.19E+08	12948256
IUOE LOCA 50446832	2021 Unknown	1037	129152.7	1.34E+08	15069582
IUOE LOCA 50446832	2022 Unknown	1143	104570	1.2E+08	-1.4E+07
IUOE LOCA 50446832	2023 Unknown	1182	111581.3	1.32E+08	12365558
IUOE LOCA 60662089	2009 Unknown	0	0		
IUOE LOCA 60662089	2010 Unknown	0	0		
IUOE LOCA 60662089	2011 Unknown	0	0		
IUOE LOCA 60662089	2012 Unknown	0	0	80102054	Significant
IUOE LOCA 60662089	2013 Unknown	0	0	86591083	6489029
IUOE LOCA 60662089	2014 Unknown	0	0	91493927	4902844
IUOE LOCA 60662089	2015 Unknown	0	0	95714058	4220131
IUOE LOCA 60662089	2016 Unknown	0	0	99908884	4194826
IUOE LOCA 60662089	2017 Unknown	0	0	1.08E+08	8079406
IUOE LOCA 60662089	2018 Unknown	0	0	1.06E+08	-1882619
IUOE LOCA 60662089	2019 Unknown	0	0	1.19E+08	13014696
IUOE LOCA 60662089	2020 Unknown	0	0	1.27E+08	8033447
IUOE LOCA 60662089	2021 Unknown	0	0	1.32E+08	4474452
IUOE LOCA 60662089	2022 Unknown	0	0	1.22E+08	-9332435
IUOE LOCA 60662089	2023 Unknown	0	0	1.32E+08	10114648
IUOE LOCA 61230516	2009 Unknown	0	0		
IUOE LOCA 61230516	2010 Unknown	0	0		
IUOE LOCA 61230516	2011 Unknown	0	0		

IUOE LOCA 61230516	2012 Unknown	3184	48485.49	1.54E+08		Significant
IUOE LOCA 61230516	2013 Unknown	3133	56951.92	1.78E+08	24052551	
IUOE LOCA 61230516	2014 Unknown	3274	58209.04	1.91E+08	12146031	
IUOE LOCA 61230516	2015 Unknown	3617	53170.43	1.92E+08	1741048	
IUOE LOCA 61230516	2016 Unknown	3808	53510.63	2.04E+08	11451039	
IUOE LOCA 61230516	2017 Unknown	4115	56905.12	2.34E+08	30396082	
IUOE LOCA 61230516	2018 Unknown	4209	52554.86	2.21E+08	-1.3E+07	
IUOE LOCA 61230516	2019 Unknown	4401	59866.11	2.63E+08	42267332	
IUOE LOCA 61230516	2020 Unknown	4541	66329.95	3.01E+08	37733541	
IUOE LOCA 61230516	2021 Unknown	4749	72501.12	3.44E+08	43103517	
IUOE LOCA 61230516	2022 Unknown	5110	58146.63	2.97E+08	-4.7E+07	
IUOE LOCA 61230516	2023 Unknown	5317	64024.62	3.4E+08	43289631	
Local 295 II 1.12E+08	2009 Unknown	0	0			
Local 295 II 1.12E+08	2010 Unknown	0	0			
Local 295 II 1.12E+08	2011 Unknown	0	0			
Local 295 II 1.12E+08	2012 Unknown	5	199978.6	999893		
Local 295 II 1.12E+08	2013 Unknown	5	244408	1222040	222147	
Local 295 II 1.12E+08	2014 Unknown	5	244042.2	1220211	-1829	
Local 295 II 1.12E+08	2015 Unknown	5	267116	1335580	115369	
Local 295 II 1.12E+08	2016 Unknown	6	251746.3	1510478	174898	
Local 295 II 1.12E+08	2017 Unknown	6	303004.2	1818025	307547	
Local 295 II 1.12E+08	2018 Unknown	6	303797.2	1822783	4758	
Local 295 II 1.12E+08	2019 Unknown	5	418544.2	2092721	269938	
Local 295 II 1.12E+08	2020 Unknown	5	453917.8	2269589	176868	
Local 295 II 1.12E+08	2021 Unknown	7	369194.7	2584363	314774	
Local 295 II 1.12E+08	2022 Unknown	8	293895	2351160	-233203	
Local 295 II 1.12E+08	2023 Unknown	0	0	0	-2351160	
IUOE LOCA 1.12E+08	2015 Unknown	0	0	8950218		
IUOE LOCA 1.12E+08	2016 Unknown	0	0	10785095	1834877	
IUOE LOCA 1.12E+08	2017 Unknown	0	0	13243515	2458420	
IUOE LOCA 1.12E+08	2018 Unknown	0	0	14894486	1650971	
IUOE LOCA 1.12E+08	2019 Unknown	0	0	18035811	3141325	
IUOE LOCA 1.12E+08	2020 Unknown	0	0	19567805	1531994	
IUOE LOCA 1.12E+08	2021 Unknown	0	0	19743961	176156	
IUOE LOCA 1.12E+08	2022 Unknown	0	0	18781233	-962728	
IUOE LOCA 1.12E+08	2023 Unknown	0	0	18651536	-129697	
IUOE LOCA 1.12E+08	2024 Unknown	0	0	15578417	-3073119	
IUOE LOCA 1.13E+08	2009 Unknown	0	0			
IUOE LOCA 1.13E+08	2010 Unknown	0	0			
IUOE LOCA 1.13E+08	2011 Unknown	0	0			
IUOE LOCA 1.13E+08	2012 Unknown	0	0	195628		Significant
IUOE LOCA 1.13E+08	2013 Unknown	0	0	278374	82746	
IUOE LOCA 1.13E+08	2014 Unknown	0	0	359387	81013	
IUOE LOCA 1.13E+08	2015 Unknown	0	0	374251	14864	
IUOE LOCA 1.13E+08	2016 Unknown	0	0	374409	158	
IUOE LOCA 1.13E+08	2017 Unknown	0	0	482272	107863	
IUOE LOCA 1.13E+08	2018 Unknown	0	0	446902	-35370	

IUOE LOCA	1.13E+08	2019 Unknown	0	0	458340	11438
IUOE LOCA	1.13E+08	2020 Unknown	0	0	571981	113641
IUOE LOCA	1.13E+08	2021 Unknown	0	0	489980	-82001
IUOE LOCA	1.13E+08	2022 Unknown	0	0	515470	25490
IUOE LOCA	1.13E+08	2023 Unknown	0	0	650272	134802
IUOE LOCA	1.13E+08	2024 Unknown	0	0	707586	57314
IUOE LOCA	1.16E+08	2015 Unknown	834	43961.26	36663691	
IUOE LOCA	1.16E+08	2016 Unknown	858	45480.95	39022652	2358961
IUOE LOCA	1.16E+08	2018 Unknown	882	49783.24	43908817	4886165
IUOE LOCA	1.16E+08	2019 Unknown	928	55741.11	51727751	7818934
IUOE LOCA	1.16E+08	2022 Unknown	945	67631.18	63911462	12183711
IUOE LOCA	1.16E+08	2023 Unknown	955	75190.99	71807396	7895934
IUOE LOCA	1.16E+08	2024 Unknown	954	81083.38	77353547	5546151
RETIREE PL	1.32E+08	2013 Unknown	0	0	10000	
RETIREE PL	1.32E+08	2014 Unknown	0	0	10000	0
RETIREE PL	1.32E+08	2015 Unknown	0	0	11660	1660
RETIREE PL	1.32E+08	2016 Unknown	0	0	11910	250
RETIREE PL	1.32E+08	2017 Unknown	0	0	13535	1625
RETIREE PL	1.32E+08	2018 Unknown	0	0	18111	4576
RETIREE PL	1.32E+08	2019 Unknown	0	0	11805	-6306
RETIREE PL	1.32E+08	2020 Unknown	0	0	50587	38782
RETIREE PL	1.32E+08	2021 Unknown	0	0	47557	-3030
RETIREE PL	1.32E+08	2022 Unknown	0	0	27919	-19638
RETIREE PL	1.32E+08	2023 Unknown	0	0	11772	-16147
RETIREE PL	1.32E+08	2024 Unknown	0	0	10000	-1772
PENSION P	1.32E+08	2009 Unknown	0	0		
PENSION P	1.32E+08	2010 Unknown	0	0		
PENSION P	1.32E+08	2011 Unknown	0	0		
PENSION P	1.32E+08	2012 Unknown	21	222430	4671029	
PENSION P	1.32E+08	2013 Unknown	23	216131.7	4971030	300001
PENSION P	1.32E+08	2014 Unknown	23	216539.7	4980413	9383
PENSION P	1.32E+08	2015 Unknown	23	202798	4664355	-316058
PENSION P	1.32E+08	2016 Unknown	23	202846.1	4665460	1105
PENSION P	1.32E+08	2017 Unknown	23	208376.5	4792659	127199
PENSION P	1.32E+08	2018 Unknown	22	201518.7	4433411	-359248
PENSION P	1.32E+08	2019 Unknown	22	232886.4	5123501	690090
PENSION P	1.32E+08	2020 Unknown	22	249542.1	5489926	366425
PENSION P	1.32E+08	2021 Unknown	22	285607.4	6283362	793436
PENSION P	1.32E+08	2022 Unknown	19	291865.3	5545441	-737921
PENSION P	1.32E+08	2023 Unknown	19	327713.4	6226555	681114
PENSION P	1.32E+08	2024 Unknown	17	412876.7	7018904	792349
PENSION P	1.32E+08	2009 Unknown	0	0		
PENSION P	1.32E+08	2010 Unknown	0	0		
PENSION P	1.32E+08	2011 Unknown	0	0		
PENSION P	1.32E+08	2012 Unknown	1457	112510.8	1.64E+08	Significant
PENSION P	1.32E+08	2013 Unknown	1453	122899.4	1.79E+08	14644664
PENSION P	1.32E+08	2014 Unknown	1494	124398.4	1.86E+08	7278313

PENSION P	1.32E+08	2015	Unknown	1549	115417.2	1.79E+08	-7069970	
PENSION P	1.32E+08	2016	Unknown	1482	124957.3	1.85E+08	6405463	
PENSION P	1.32E+08	2017	Unknown	1487	135735.5	2.02E+08	16652021	
PENSION P	1.32E+08	2018	Unknown	1503	124108.4	1.87E+08	-1.5E+07	
PENSION P	1.32E+08	2019	Unknown	1482	147613.7	2.19E+08	32228549	
PENSION P	1.32E+08	2020	Unknown	1432	169331.1	2.42E+08	23718618	
PENSION P	1.32E+08	2021	Unknown	1427	189698.1	2.71E+08	28217066	
PENSION P	1.32E+08	2022	Unknown	1443	150447.2	2.17E+08	-5.4E+07	Assets had
PENSION P	1.32E+08	2023	Unknown	1411	172012.7	2.43E+08	25614630	
PENSION P	1.32E+08	2024	Unknown	1422	191198.3	2.72E+08	29174056	
IUOE LOCA	1.33E+08	2009	Unknown	0	0			
IUOE LOCA	1.33E+08	2010	Unknown	0	0			
IUOE LOCA	1.33E+08	2011	Unknown	0	0			
IUOE LOCA	1.33E+08	2012	Unknown	0	0	59704176		Significant
IUOE LOCA	1.33E+08	2013	Unknown	0	0	69565450	9861274	
IUOE LOCA	1.33E+08	2014	Unknown	0	0	80005129	10439679	
IUOE LOCA	1.33E+08	2015	Unknown	0	0	86536881	6531752	
IUOE LOCA	1.33E+08	2016	Unknown	0	0	93376327	6839446	
IUOE LOCA	1.33E+08	2017	Unknown	0	0	1.05E+08	11576719	
IUOE LOCA	1.33E+08	2018	Unknown	0	0	98990709	-5962337	
IUOE LOCA	1.33E+08	2019	Unknown	0	0	1.13E+08	13564314	
IUOE LOCA	1.33E+08	2020	Unknown	0	0	1.26E+08	13874153	
IUOE LOCA	1.33E+08	2021	Unknown	0	0	1.36E+08	9948378	
IUOE LOCA	1.33E+08	2022	Unknown	0	0	1.05E+08	-3.1E+07	
IUOE LOCA	1.33E+08	2023	Unknown	0	0	1.16E+08	10864525	
IUOE LOCA	1.33E+08	2024	Unknown	0	0	1.09E+08	-6875718	
ANNUITY F	1.33E+08	2013	Unknown	4884	229157.5	1.12E+09		
ANNUITY F	1.33E+08	2014	Unknown	4880	239942.8	1.17E+09	51715627	Assets had
ANNUITY F	1.33E+08	2015	Unknown	4647	257279.3	1.2E+09	24656227	
ANNUITY F	1.33E+08	2016	Unknown	4680	270039.8	1.26E+09	68209234	Assets had
ANNUITY F	1.33E+08	2017	Unknown	5162	279150.9	1.44E+09	1.77E+08	Assets had
ANNUITY F	1.33E+08	2018	Unknown	5246	265636.5	1.39E+09	-4.7E+07	
ANNUITY F	1.33E+08	2019	Unknown	5300	309652.2	1.64E+09	2.48E+08	Assets had
ANNUITY F	1.33E+08	2020	Unknown	5349	323401.4	1.73E+09	88717614	Assets had
ANNUITY F	1.33E+08	2021	Unknown	5196	370153.7	1.92E+09	1.93E+08	Assets had
ANNUITY F	1.33E+08	2022	Unknown	5096	323751.6	1.65E+09	-2.7E+08	Assets had
ANNUITY F	1.33E+08	2023	Unknown	5024	372226.8	1.87E+09	2.2E+08	Assets had
ANNUITY F	1.33E+08	2024	Unknown	4966	414064.9	2.06E+09	1.86E+08	Assets had
IUOE LOCA	1.34E+08	2017	Unknown	867	49675.89	43068998		
IUOE LOCA	1.34E+08	2020	Unknown	956	62761.18	59999692	16930694	
IUOE LOCA	1.34E+08	2021	Unknown	991	68529.74	67912976	7913284	
Pension Pla	1.35E+08	2009	Unknown	0	0			
PENSION P	1.35E+08	2010	Unknown	0	0			
PENSION P	1.35E+08	2011	Unknown	0	0			
PENSION P	1.35E+08	2012	Unknown	38	512581.9	19478112		
PENSION P	1.35E+08	2013	Unknown	41	536621.6	22001487	2523375	
PENSION P	1.35E+08	2014	Unknown	41	559289.7	22930876	929389	

PENSION P	1.35E+08	2015 Unknown	43	544742.2	23423913	493037	
PENSION P	1.35E+08	2016 Unknown	45	541416.5	24363743	939830	
PENSION P	1.35E+08	2017 Unknown	45	580256.7	26111552	1747809	
PENSION P	1.35E+08	2018 Unknown	44	570646.7	25108453	-1003099	
PENSION P	1.35E+08	2019 Unknown	43	765391.9	32911850	7803397	
PENSION P	1.35E+08	2020 Unknown	43	904317.7	38885659	5973809	
PENSION P	1.35E+08	2021 Unknown	44	992042.1	43649851	4764192	
PENSION P	1.35E+08	2022 Unknown	46	817380	37599479	-6050372	
PENSION P	1.35E+08	2023 Unknown	46	937806.2	43139086	5539607	
PENSION P	1.35E+08	2024 Unknown	44	1076895	47383389	4244303	
IUOE LOCA	1.37E+08	2009 Unknown	0	0			
IUOE LOCA	1.37E+08	2010 Unknown	0	0			
IUOE LOCA	1.37E+08	2011 Unknown	0	0			
IUOE LOCA	1.37E+08	2012 Unknown	3667	60940.95	2.23E+08		Significant
IUOE LOCA	1.37E+08	2013 Unknown	3773	68392.26	2.58E+08	34573518	
IUOE LOCA	1.37E+08	2014 Unknown	3849	70500.03	2.71E+08	13310624	
IUOE LOCA	1.37E+08	2015 Unknown	3927	69529.07	2.73E+08	1686032	
IUOE LOCA	1.37E+08	2016 Unknown	4015	73216.81	2.94E+08	20924842	
IUOE LOCA	1.37E+08	2017 Unknown	4096	82775.21	3.39E+08	45081761	
IUOE LOCA	1.37E+08	2018 Unknown	3947	82626.72	3.26E+08	-1.3E+07	
IUOE LOCA	1.37E+08	2019 Unknown	4479	88294.74	3.95E+08	69344476	Assets had
IUOE LOCA	1.37E+08	2020 Unknown	4566	98846.64	4.51E+08	55861643	Assets had
IUOE LOCA	1.37E+08	2021 Unknown	4834	104970.3	5.07E+08	56092578	Assets had
IUOE LOCA	1.37E+08	2022 Unknown	5077	83591.49	4.24E+08	-8.3E+07	Assets had
IUOE LOCA	1.37E+08	2023 Unknown	5291	91245.53	4.83E+08	58386091	Assets had
IUOE LOCA	1.37E+08	2024 Unknown	4958	107636.4	5.34E+08	50881046	Assets had
PENSION P	1.37E+08	2009 Unknown	0	0			
WELFARE F	1.37E+08	2009 Unknown	0	0			
PENSION P	1.37E+08	2010 Unknown	0	0			
WELFARE F	1.37E+08	2010 Unknown	0	0			
PENSION P	1.37E+08	2011 Unknown	0	0			
WELFARE F	1.37E+08	2011 Unknown	0	0			
PENSION P	1.37E+08	2012 Unknown	20	93863.55	1877271		
WELFARE F	1.37E+08	2012 Unknown	0	0	67343598	65466327	Assets had
PENSION P	1.37E+08	2013 Unknown	20	94203.4	1884068	-6.5E+07	Assets had
RETIREE PL	1.37E+08	2013 Unknown	0	0	10000	-1874068	
Welfare Fu	1.37E+08	2013 Unknown	0	0	60775607	60765607	Assets had
PENSION P	1.37E+08	2014 Unknown	19	99752.47	1895297	-5.9E+07	Assets had
RETIREE PL	1.37E+08	2014 Unknown	0	0	35372	-1859925	
WELFARE F	1.37E+08	2014 Unknown	0	0	62138427	62103055	Assets had
PENSION P	1.37E+08	2015 Unknown	19	95510.84	1814706	-6E+07	Assets had
RETIREE PL	1.37E+08	2015 Unknown	0	0	16909	-1797797	
WELFARE F	1.37E+08	2015 Unknown	0	0	69348564	69331655	Assets had
RETIREE PL	1.37E+08	2016 Unknown	0	0	11197	-6.9E+07	Assets had
WELFARE F	1.37E+08	2016 Unknown	0	0	72414845	72403648	Assets had
PENSION P	1.37E+08	2017 Unknown	19	104647.2	1988296	-7E+07	Assets had
RETIREE PL	1.37E+08	2017 Unknown	0	0	10000	-1978296	

WELFARE F	1.37E+08	2017	Unknown	0	0	73529965	73519965	Assets had
PENSION P	1.37E+08	2018	Unknown	19	98787.53	1876963	-7.2E+07	Assets had
RETIREE PL	1.37E+08	2018	Unknown	0	0	10000	-1866963	
WELFARE F	1.37E+08	2018	Unknown	0	0	75604127	75594127	Assets had
RETIREE PL	1.37E+08	2019	Unknown	0	0	42429	-7.6E+07	Assets had
WELFARE F	1.37E+08	2019	Unknown	0	0	89706212	89663783	Assets had
RETIREE PL	1.37E+08	2020	Unknown	0	0	29050	-9E+07	Assets had
WELFARE F	1.37E+08	2020	Unknown	0	0	1.01E+08	1.01E+08	Assets had
RETIREE PL	1.37E+08	2021	Unknown	0	0	56283	-1E+08	Assets had
WELFARE F	1.37E+08	2021	Unknown	0	0	98393942	98337659	Assets had
RETIREE PL	1.37E+08	2022	Unknown	0	0	30143	-9.8E+07	Assets had
WELFARE F	1.37E+08	2022	Unknown	0	0	87139012	87108869	Assets had
RETIREE PL	1.37E+08	2023	Unknown	0	0	32946	-8.7E+07	Assets had
WELFARE F	1.37E+08	2023	Unknown	0	0	1.09E+08	1.09E+08	Assets had
RETIREE PL	1.37E+08	2024	Unknown	0	0	19034	-1.1E+08	Assets had
WELFARE F	1.37E+08	2024	Unknown	0	0	1.32E+08	1.32E+08	Assets had
ANNUITY F	1.37E+08	2009	Unknown	0	0			
ANNUITY F	1.37E+08	2010	Unknown	0	0			
ANNUITY F	1.37E+08	2011	Unknown	0	0			
ANNUITY F	1.37E+08	2012	Unknown	6869	113999.6	7.83E+08		Significant
ANNUITY F	1.37E+08	2013	Unknown	6880	134463.9	9.25E+08	1.42E+08	Assets had
ANNUITY F	1.37E+08	2014	Unknown	7033	142963.8	1.01E+09	80352610	Assets had
ANNUITY F	1.37E+08	2015	Unknown	7180	142221	1.02E+09	15682607	
ANNUITY F	1.37E+08	2016	Unknown	7524	144300.7	1.09E+09	64571665	Assets had
ANNUITY F	1.37E+08	2017	Unknown	7840	157590.7	1.24E+09	1.5E+08	Assets had
ANNUITY F	1.37E+08	2018	Unknown	7820	151490.4	1.18E+09	-5.1E+07	Assets had
ANNUITY F	1.37E+08	2019	Unknown	7861	177774.2	1.4E+09	2.13E+08	Assets had
ANNUITY F	1.37E+08	2020	Unknown	7808	199428.9	1.56E+09	1.6E+08	Assets had
ANNUITY F	1.37E+08	2021	Unknown	7828	220818.9	1.73E+09	1.71E+08	Assets had
ANNUITY F	1.37E+08	2022	Unknown	7842	186032.3	1.46E+09	-2.7E+08	Assets had
ANNUITY F	1.37E+08	2023	Unknown	7874	210872.3	1.66E+09	2.02E+08	Assets had
ENGINEERS	1.51E+08	2009	Unknown	0	0			
Forklift Ass	1.62E+08	2007	Unknown	0	0			
Magellan Il	2E+08	2009	Unknown	0	0			
Magellan Il	2E+08	2010	Unknown	0	0			
Magellan Il	2E+08	2011	Unknown	0	0			
Magellan Il	2E+08	2012	Unknown	31	39588.94	1227257		
Magellan Il	2E+08	2013	Unknown	34	50378.12	1712856	485599	
Magellan Il	2E+08	2014	Unknown	35	62487.11	2187049	474193	
Magellan Il	2E+08	2015	Unknown	39	62991.56	2456671	269622	
Magellan Il	2E+08	2016	Unknown	35	60834.51	2129208	-327463	
Magellan Il	2E+08	2017	Unknown	40	69770.4	2790816	661608	
Magellan Il	2E+08	2018	Unknown	40	69452.28	2778091	-12725	
MAGELLAN	2E+08	2019	Unknown	41	86302.17	3538389	760298	
IUOE Local	2.23E+08	2009	Unknown	0	0			
IUOE Local	2.23E+08	2010	Unknown	0	0			
IUOE Local	2.23E+08	2011	Unknown	0	0			

IUOE Local	2.23E+08	2012 Unknown	186	138.2366	25712		
IUOE Local	2.23E+08	2013 Unknown	152	236.4605	35942	10230	
IUOE Local	2.23E+08	2014 Unknown	148	339.7365	50281	14339	
IUOE Local	2.23E+08	2015 Unknown	140	483.1071	67635	17354	
IUOE Local	2.23E+08	2016 Unknown	130	560.0615	72808	5173	
IUOE Local	2.23E+08	2017 Unknown	110	996.2909	109592	36784	
IUOE Local	2.23E+08	2018 Unknown	121	1173.083	141943	32351	
IUOE Local	2.23E+08	2019 Unknown	130	1408.238	183071	41128	
IUOE Local	2.23E+08	2020 Unknown	205	905.1951	185565	2494	
IUOE Local	2.23E+08	2021 Unknown	115	1708.061	196427	10862	
IUOE Local	2.23E+08	2022 Unknown	120	2103.792	252455	56028	
IUOE Local	2.23E+08	2023 Unknown	125	2306.616	288327	35872	
Forklift Ass	2.31E+08	2009 Unknown	0	0			
Forklift Ass	2.31E+08	2010 Unknown	0	0			
Forklift Ass	2.31E+08	2011 Unknown	0	0			
Forklift Ass	2.31E+08	2012 Unknown	68	16278.01	1106905		
Forklift Ass	2.31E+08	2013 Unknown	73	19414.59	1417265	310360	
Forklift Ass	2.31E+08	2014 Unknown	73	21495.48	1569170	151905	
Forklift Ass	2.31E+08	2015 Unknown	76	20938.75	1591345	22175	
Forklift Ass	2.31E+08	2016 Unknown	76	22162.59	1684357	93012	
Forklift Ass	2.31E+08	2017 Unknown	79	25547.77	2018274	333917	
Forklift Ass	2.31E+08	2018 Unknown	82	23676.1	1941440	-76834	
Forklift Ass	2.31E+08	2019 Unknown	90	26217.63	2359587	418147	
Forklift Ass	2.31E+08	2020 Unknown	88	29948.95	2635508	275921	
Forklift Ass	2.31E+08	2021 Unknown	88	34004.68	2992412	356904	
Forklift Ass	2.31E+08	2022 Unknown	91	28178.55	2564248	-428164	
Forklift Ass	2.31E+08	2023 Unknown	95	29998.6	2849867	285619	
BUCKEYE P	2.33E+08	2020 Unknown	39	100157.6	3906148		
BUCKEYE P	2.33E+08	2021 Unknown	35	113888.5	3986099	79951	
BUCKEYE P	2.33E+08	2022 Unknown	30	87102.27	2613068	-1373031	
BUCKEYE P	2.33E+08	2023 Unknown	29	94710.59	2746607	133539	
LOCAL 150,	2.37E+08	2009 Unknown	0	0			
LOCAL 150,	2.37E+08	2010 Unknown	0	0			
LOCAL 150,	2.37E+08	2011 Unknown	0	0			
LOCAL 150,	2.37E+08	2012 Unknown	0	0	23117769		Significant
LOCAL 150,	2.37E+08	2013 Unknown	0	0	23980476	862707	
LOCAL 150,	2.37E+08	2014 Unknown	0	0	27235588	3255112	
LOCAL 150,	2.37E+08	2015 Unknown	0	0	29810314	2574726	
LOCAL 150,	2.37E+08	2016 Unknown	0	0	28041577	-1768737	
LOCAL 150,	2.37E+08	2017 Unknown	0	0	0	-2.8E+07	
IUOE Local	2.61E+08	2009 Unknown	0	0			
IUOE Local	2.61E+08	2010 Unknown	0	0			
IUOE Local	2.61E+08	2011 Unknown	0	0			
IUOE Local	2.61E+08	2012 Unknown	6	60397.67	362386		
IUOE Local	2.61E+08	2013 Unknown	5	93649	468245	105859	
IUOE LOCA	2.61E+08	2014 Unknown	14	38922.79	544919	76674	
IUOE LOCA	2.61E+08	2015 Unknown	46	12980.87	597120	52201	

IUOE LOCA	2.61E+08	2016 Unknown	39	19208.49	749131	152011	
IUOE LOCA	2.61E+08	2017 Unknown	44	21471.43	944743	195612	
IUOE LOCA	2.61E+08	2018 Unknown	126	9023.087	1136909	192166	
IUOE LOCA	2.61E+08	2019 Unknown	355	4349.372	1544027	407118	
IUOE LOCA	2.61E+08	2020 Unknown	404	4818.23	1946565	402538	
IUOE LOCA	2.61E+08	2021 Unknown	396	6038.934	2391418	444853	
IUOE LOCA	2.61E+08	2022 Unknown	438	5415.648	2372054	-19364	
IUOE LOCA	2.61E+08	2023 Unknown	475	6658.773	3162917	790863	
IUOE LOCA	2.61E+08	2024 Unknown	491	8124.971	3989361	826444	
ULLICO DIV	2.63E+08	2011 Unknown	0	0			Potential U
DN Tanks Ir	2.74E+08	2020 Unknown	5	611870.2	3059351		
IUOE Local	2.74E+08	2022 Unknown	18	7326.889	131884		
IUOE Local	2.74E+08	2023 Unknown	21	13119.57	275511	143627	
IUOE Local	2.74E+08	2024 Unknown	19	18994.79	360901	85390	
IUOE Local	3.2E+08	2009 Unknown	0	0			
IUOE Local	3.2E+08	2010 Unknown	0	0			
IUOE LOCA	3.2E+08	2011 Unknown	0	0			
IUOE Local	3.2E+08	2012 Unknown	0	0	10382179		Significant
IUOE LOCA	3.2E+08	2013 Unknown	926	11191.8	10363610	-18569	
IUOE LOCA	3.2E+08	2014 Unknown	1342	7917.777	10625657	262047	
IUOE LOCA	3.2E+08	2015 Unknown	982	11286.93	11083764	458107	
IUOE LOCA	3.2E+08	2016 Unknown	888	10278.71	9127497	-1956267	
IUOE LOCA	3.2E+08	2017 Unknown	888	5809.432	5158776	-3968721	
IUOE LOCA	3.2E+08	2018 Unknown	405	11289.83	4572381	-586395	
IUOE LOCA	3.2E+08	2019 Unknown	753	5393.21	4061087	-511294	
IUOE LOCA	3.2E+08	2020 Unknown	599	3452.149	2067837	-1993250	
IUOE LOCA	3.2E+08	2021 Unknown	607	2036.634	1236237	-831600	
IUOE LOCA	3.2E+08	2022 Unknown	0	0			
LOCAL 18 -	3.4E+08	2009 Unknown	0	0			
LOCAL 18 -	3.4E+08	2010 Unknown	0	0			
IUOE Local	3.64E+08	2009 Unknown	0	0			
IUOE Local	3.64E+08	2010 Unknown	0	0			
IUOE Local	3.64E+08	2011 Unknown	0	0			
IUOE Local	3.64E+08	2012 Unknown	3898	25440.38	99166611		Significant
IUOE Local	3.64E+08	2013 Unknown	3879	31405.7	1.22E+08	22656090	Significant
IUOE Local	3.64E+08	2014 Unknown	3939	33738.76	1.33E+08	11074256	
IUOE Local	3.64E+08	2015 Unknown	3939	34769.55	1.37E+08	4060314	
IUOE Local	3.64E+08	2016 Unknown	4495	34093.8	1.53E+08	16294380	
IUOE LOCA	3.64E+08	2017 Unknown	4242	43739.11	1.86E+08	32289657	
IUOE LOCA	3.64E+08	2018 Unknown	4597	39312.25	1.81E+08	-4822906	
IUOE LOCA	3.64E+08	2019 Unknown	5108	44489.1	2.27E+08	46531929	
IUOE LOCA	3.64E+08	2020 Unknown	5589	48666.84	2.72E+08	44748616	
IUOE LOCA	3.64E+08	2021 Unknown	6440	49127.45	3.16E+08	44381823	
IUOE LOCA	3.64E+08	2022 Unknown	7284	35956.13	2.62E+08	-5.4E+07	Assets had
IUOE LOCA	3.64E+08	2023 Unknown	4796	63881.27	3.06E+08	44470102	
Central per	3.66E+08	2009 Unknown	0	0			
Managers &	3.66E+08	2009 Unknown	0	0			

Staff Emplc	3.66E+08	2009	Unknown	0	0			
CENTRAL P	3.66E+08	2010	Unknown	0	0			
Staff Emplc	3.66E+08	2010	Unknown	0	0			
CENTRAL P	3.66E+08	2011	Unknown	0	0			
Staff Emplc	3.66E+08	2011	Unknown	0	0			
CENTRAL P	3.66E+08	2012	Unknown	214430	58446.04	1.25E+10		Significant
Staff Emplc	3.66E+08	2012	Unknown	107	180214.4	19282945	-1.3E+10	Assets had
CENTRAL P	3.66E+08	2013	Unknown	220343	62623.35	1.38E+10	1.38E+10	Assets had
CENTRAL P	3.66E+08	2014	Unknown	227506	64735.09	1.47E+10	9.29E+08	Assets had
STAFF EMP	3.66E+08	2014	Unknown	113	210069.1	23737811	-1.5E+10	Assets had
CENTRAL P	3.66E+08	2015	Unknown	233857	61032.37	1.43E+10	1.42E+10	Assets had
STAFF EMP	3.66E+08	2015	Unknown	116	193097.4	22399299	-1.4E+10	Assets had
CENTRAL P	3.66E+08	2016	Unknown	205079	76874.98	1.58E+10	1.57E+10	Assets had
STAFF EMP	3.66E+08	2016	Unknown	121	211569.5	25599904	-1.6E+10	Assets had
CENTRAL P	3.66E+08	2017	Unknown	209803	87814.61	1.84E+10	1.84E+10	Assets had
STAFF EMP	3.66E+08	2017	Unknown	123	247501.2	30442652	-1.8E+10	Assets had
CENTRAL P	3.66E+08	2018	Unknown	213756	83520.31	1.79E+10	1.78E+10	Assets had
STAFF EMP	3.66E+08	2018	Unknown	125	234760.9	29345112	-1.8E+10	Assets had
CENTRAL P	3.66E+08	2019	Unknown	216110	92628.9	2E+10	2E+10	Assets had
STAFF EMP	3.66E+08	2019	Unknown	129	261917.1	33787308	-2E+10	Assets had
CENTRAL P	3.66E+08	2020	Unknown	214908	104491.8	2.25E+10	2.24E+10	Assets had
STAFF EMP	3.66E+08	2020	Unknown	126	309842.9	39040210	-2.2E+10	Assets had
CENTRAL P	3.66E+08	2021	Unknown	218952	114817.2	2.51E+10	2.51E+10	Assets had
STAFF EMP	3.66E+08	2021	Unknown	128	318066.4	40712498	-2.5E+10	Assets had
CENTRAL P	3.66E+08	2022	Unknown	224866	104360	2.35E+10	2.34E+10	Assets had
STAFF EMP	3.66E+08	2022	Unknown	129	282787.2	36479550	-2.3E+10	Assets had
CENTRAL P	3.66E+08	2023	Unknown	230039	108239.2	2.49E+10	2.49E+10	Assets had
STAFF EMP	3.66E+08	2023	Unknown	138	285618.1	39415293	-2.5E+10	Assets had
IUOE LOCA	3.66E+08	2009	Unknown	0	0			
IUOE LOCA	3.66E+08	2010	Unknown	0	0			
IUOE LOCA	3.66E+08	2011	Unknown	0	0			
IUOE LOCA	3.66E+08	2012	Unknown	0	0	69017553		Significant
IUOE LOCA	3.66E+08	2013	Unknown	0	0	74952010	5934457	
IUOE LOCA	3.66E+08	2014	Unknown	0	0	73793767	-1158243	
IUOE LOCA	3.66E+08	2015	Unknown	0	0	68816426	-4977341	
IUOE LOCA	3.66E+08	2016	Unknown	0	0	75222893	6406467	
IUOE LOCA	3.66E+08	2017	Unknown	0	0	76733732	1510839	
IUOE LOCA	3.66E+08	2018	Unknown	0	0	81585662	4851930	
IUOE LOCA	3.66E+08	2019	Unknown	0	0	87095815	5510153	
IUOE LOCA	3.66E+08	2020	Unknown	0	0	1.02E+08	14753093	
IUOE LOCA	3.66E+08	2021	Unknown	0	0	96961907	-4887001	
IUOE LOCA	3.66E+08	2022	Unknown	0	0	98658403	1696496	
IUOE LOCA	3.66E+08	2023	Unknown	0	0	1.07E+08	8215466	
ULLICO INT	4.55E+08	2014	Unknown	0	0	1.12E+08		Potential U
ULLICO INT	4.55E+08	2015	Unknown	0	0	1.25E+08	12200733	Potential U
ULLICO INT	4.55E+08	2016	Unknown	0	0	1.3E+08	5767001	Potential U
ULLICO INT	4.55E+08	2017	Unknown	0	0	1.73E+08	42856295	Potential U

ULLICO INT	4.55E+08	2018	Unknown	0	0	1.33E+08	-4E+07	Potential U
ULLICO INT	4.55E+08	2019	Unknown	0	0	1.05E+08	-2.8E+07	Potential U
ULLICO INT	4.55E+08	2020	Unknown	0	0	1.21E+08	16185095	Potential U
ULLICO INT	4.55E+08	2021	Unknown	0	0	1.05E+08	-1.6E+07	Potential U
ULLICO INT	4.55E+08	2022	Unknown	0	0	79644448	-2.6E+07	Potential U
ULLICO INT	4.55E+08	2023	Unknown	0	0	90575641	10931193	Potential U
ULLICO INT	4.55E+08	2024	Unknown	0	0	68534056	-2.2E+07	Potential U
Ullico Infra:	4.55E+08	2020	Unknown	0	0	3.04E+08		Potential U
Ullico Infra:	4.55E+08	2021	Unknown	0	0	3.93E+08	88487691	Assets had
Ullico Infra:	4.55E+08	2022	Unknown	0	0	5.94E+08	2.01E+08	Assets had
Ullico Infra:	4.55E+08	2023	Unknown	0	0	7E+08	1.06E+08	Assets had
Ullico Infra:	4.55E+08	2024	Unknown	0	0	9.09E+08	2.09E+08	Assets had
IUOE LOCA	4.63E+08	2013	Unknown	1092	307.5934	335892		
IUOE LOCA	4.63E+08	2014	Unknown	1597	621.422	992411	656519	Significant
IUOE LOCA	4.63E+08	2015	Unknown	1845	1008.442	1860575	868164	
IUOE LOCA	4.63E+08	2016	Unknown	1908	1616.218	3083743	1223168	
IUOE LOCA	4.63E+08	2017	Unknown	1613	2635.954	4251793	1168050	
IUOE LOCA	4.63E+08	2018	Unknown	1619	3459.087	5600262	1348469	
IUOE LOCA	4.63E+08	2019	Unknown	1855	3571.238	6624647	1024385	
IUOE LOCA	4.63E+08	2020	Unknown	1406	7437.24	10456759	3832112	
IUOE LOCA	4.63E+08	2021	Unknown	1618	7283.35	11784461	1327702	
IUOE LOCA	4.63E+08	2022	Unknown	1623	9230.208	14980628	3196167	
IUOE LOCA	4.63E+08	2023	Unknown	1730	12521.32	21661883	6681255	
IUOE LOCA	4.71E+08	2014	Unknown	0	0	70000		
IUOE LOCA	4.71E+08	2015	Unknown	0	0	764684	694684	
IUOE LOCA	4.71E+08	2016	Unknown	3732	517.519	1931381	1166697	Significant
IUOE LOCA	4.71E+08	2017	Unknown	0	0	3934142	2002761	
IUOE LOCA	4.71E+08	2018	Unknown	0	0	6828422	2894280	
IUOE LOCA	4.71E+08	2019	Unknown	0	0	11108016	4279594	
IUOE LOCA	4.71E+08	2020	Unknown	0	0	18725615	7617599	
IUOE LOCA	4.71E+08	2021	Unknown	0	0	23324565	4598950	
IUOE LOCA	4.71E+08	2022	Unknown	0	0	31537565	8213000	
IUOE LOCA	4.71E+08	2023	Unknown	0	0	45913640	14376075	
IUOE LOCA	4.72E+08	2013	Unknown	1100	376.0882	413697		
IUOE LOCA	4.72E+08	2014	Unknown	1289	1709.363	2203369	1789672	Significant
IUOE LOCA	4.72E+08	2015	Unknown	1300	1603.666	2084766	-118603	
IUOE LOCA	4.72E+08	2016	Unknown	1349	1856.669	2504647	419881	
IUOE LOCA	4.72E+08	2017	Unknown	1135	2032.654	2307062	-197585	
IUOE LOCA	4.72E+08	2018	Unknown	1214	2122.334	2576514	269452	
IUOE LOCA	4.72E+08	2019	Unknown	1135	2087.35	2369142	-207372	
IUOE LOCA	4.72E+08	2020	Unknown	946	2256.415	2134569	-234573	
IUOE LOCA	4.72E+08	2021	Unknown	0	0	3059977	925408	
IUOE LOCA	4.72E+08	2022	Unknown	0	0	2819608	-240369	
IUOE LOCA	4.72E+08	2023	Unknown	0	0	2750702	-68906	
IUOE LOCA	5.16E+08	2009	Unknown	0	0			
IUOE LOCA	5.16E+08	2010	Unknown	0	0			
IUOE LOCA	5.16E+08	2011	Unknown	0	0			

IUOE LOCA	5.16E+08	2012	Unknown	3953	37385.94	1.48E+08		Significant
IUOE LOCA	5.16E+08	2013	Unknown	3998	46088.57	1.84E+08	36475462	
IUOE LOCA	5.16E+08	2014	Unknown	4100	47810.93	1.96E+08	11762728	
IUOE LOCA	5.16E+08	2015	Unknown	4170	45781.06	1.91E+08	-5117798	
IUOE LOCA	5.16E+08	2016	Unknown	4238	49179.64	2.08E+08	17516294	
IUOE LOCA	5.16E+08	2017	Unknown	4217	55446.69	2.34E+08	25395387	
IUOE LOCA	5.16E+08	2018	Unknown	4271	55475.46	2.37E+08	3116978	
IUOE LOCA	5.16E+08	2019	Unknown	4341	62314.43	2.71E+08	33571248	
IUOE LOCA	5.16E+08	2020	Unknown	4457	66229.56	2.95E+08	24678230	
IUOE LOCA	5.16E+08	2021	Unknown	4511	70748.08	3.19E+08	23959433	
IUOE LOCA	5.16E+08	2022	Unknown	4580	66126.54	3.03E+08	-1.6E+07	
IUOE LOCA	5.16E+08	2023	Unknown	4805	68910.23	3.31E+08	28254121	
IUOE LOCA	5.16E+08	2024	Unknown	4999	73446.11	3.67E+08	36043418	
ULLICO INC	5.22E+08	2009	Unknown	0	0			Potential U
ULLICO Inc.	5.22E+08	2009	Unknown	0	0			Potential U
Ullico Inc. F	5.22E+08	2009	Unknown	0	0			Potential U
Ullico Inc. F	5.22E+08	2009	Unknown	0	0			Potential U
Ullico Inc. L	5.22E+08	2009	Unknown	0	0			Potential U
ULLICO INC	5.22E+08	2010	Unknown	0	0			Potential U
ULLICO Inc.	5.22E+08	2010	Unknown	0	0			Potential U
Ullico Inc. F	5.22E+08	2010	Unknown	0	0			Potential U
Ullico Inc. L	5.22E+08	2010	Unknown	0	0			Potential U
ULLICO INC	5.22E+08	2011	Unknown	0	0			Potential U
ULLICO Inc.	5.22E+08	2011	Unknown	0	0			Potential U
ULLICO Inc.	5.22E+08	2011	Unknown	0	0			Potential U
Ullico Inc. L	5.22E+08	2011	Unknown	0	0			Potential U
ULLICO INC	5.22E+08	2012	Unknown	1987	0	0		Potential U
ULLICO Inc.	5.22E+08	2012	Unknown	591	76633.16	45290195	45290195	Potential U
ULLICO Inc.	5.22E+08	2012	Unknown	313				Potential U
Ullico Inc. L	5.22E+08	2012	Unknown	264				Potential U
ULLICO Inc.	5.22E+08	2013	Unknown	559	91478.65	51136565		Potential U
ULLICO Inc.	5.22E+08	2013	Unknown	315				Potential U
Ullico Inc. L	5.22E+08	2013	Unknown	223				Potential U
ULLICO INC	5.22E+08	2014	Unknown	0	0			Potential U
ULLICO Inc.	5.22E+08	2014	Unknown	509	102265.9	52053337		Potential U
Ullico Inc. F	5.22E+08	2014	Unknown	0	0			Potential U
Ullico Inc. L	5.22E+08	2014	Unknown	0	0			Potential U
ULLICO INC	5.22E+08	2015	Unknown	0	0			Potential U
ULLICO Inc.	5.22E+08	2015	Unknown	487	101151.4	49260710		Potential U
Ullico Inc. F	5.22E+08	2015	Unknown	0	0			Potential U
Ullico Inc. L	5.22E+08	2015	Unknown	0	0			Potential U
ULLICO INC	5.22E+08	2016	Unknown	416	131301.2	54621305		Potential U
ULLICO INC	5.22E+08	2016	Unknown	0	0			Potential U
Ullico Inc. F	5.22E+08	2016	Unknown	0	0			Potential U
Ullico Inc. L	5.22E+08	2016	Unknown	0	0			Potential U
ULLICO INC	5.22E+08	2017	Unknown	384	158202.9	60749926		Potential U
ULLICO INC	5.22E+08	2017	Unknown	0	0			Potential U

ULLICO INC	5.22E+08	2018	Unknown	374	156044.7	58360708	Potential U
ULLICO INC	5.22E+08	2018	Unknown	0	0		Potential U
ULLICO INC	5.22E+08	2019	Unknown	368	192773.7	70940704	Potential U
ULLICO INC	5.22E+08	2019	Unknown	0	0		Potential U
ULLICO INC	5.22E+08	2020	Unknown	384	213224.1	81878063	Potential U
ULLICO INC	5.22E+08	2020	Unknown	0	0		Potential U
ULLICO INC	5.22E+08	2021	Unknown	368	248072.1	91290546	Potential U
ULLICO INC	5.22E+08	2021	Unknown	0	0		Potential U
ULLICO INC	5.22E+08	2022	Unknown	379	204539.9	77520618	Potential U
ULLICO INC	5.22E+08	2022	Unknown	0	0		Potential U
ULLICO INC	5.22E+08	2023	Unknown	399	228098.5	91011317	Potential U
Ullico Inc. f	5.22E+08	2023	Unknown	0	0		Potential U
H & W TRU	5.26E+08	2009	Unknown	0	0		
H & W TRU	5.26E+08	2010	Unknown	0	0		
H & W TRU	5.26E+08	2011	Unknown	0	0		
H & W TRU	5.26E+08	2012	Unknown	0	0	16365818	Significant
H & W TRU	5.26E+08	2013	Unknown	0	0	17900155	1534337
H & W TRU	5.26E+08	2014	Unknown	0	0	16812629	-1087526
H & W TRU	5.26E+08	2015	Unknown	0	0	16322446	-490183
H & W TRU	5.26E+08	2016	Unknown	0	0	16012831	-309615
H & W TRU	5.26E+08	2017	Unknown	0	0	20207942	4195111
H & W TRU	5.26E+08	2018	Unknown	0	0	24796748	4588806
H & W TRU	5.26E+08	2019	Unknown	0	0	34222555	9425807
H & W TRU	5.26E+08	2020	Unknown	0	0	46120918	11898363
H & W TRU	5.26E+08	2021	Unknown	0	0	52248767	6127849
H & W TRU	5.26E+08	2022	Unknown	0	0	60317882	8069115
H & W TRU	5.26E+08	2023	Unknown	0	0	70305276	9987394
IUOE LOCA	5.5E+08	2009	Unknown	0	0		
IUOE LOCA	5.5E+08	2010	Unknown	0	0		
IUOE LOCA	5.5E+08	2011	Unknown	0	0		
IUOE LOCA	5.5E+08	2012	Unknown	0	0	70993281	Significant
IUOE LOCA	5.5E+08	2013	Unknown	0	0	86773472	15780191
IUOE LOCA	5.5E+08	2014	Unknown	0	0	93317630	6544158
IUOE LOCA	5.5E+08	2015	Unknown	0	0	95726526	2408896
IUOE LOCA	5.5E+08	2016	Unknown	0	0	1.01E+08	5624778
IUOE LOCA	5.5E+08	2017	Unknown	0	0	1.14E+08	12240281
IUOE LOCA	5.5E+08	2018	Unknown	0	0	1.38E+08	24738020
IUOE LOCA	5.5E+08	2019	Unknown	0	0	1.36E+08	-2601843
IUOE LOCA	5.5E+08	2020	Unknown	0	0	1.48E+08	12058870
IUOE LOCA	5.5E+08	2021	Unknown	0	0	1.35E+08	-1.3E+07
IUOE LOCA	5.5E+08	2022	Unknown	0	0	1.31E+08	-4531781
IUOE LOCA	5.5E+08	2023	Unknown	0	0	1.38E+08	7747904
IUOE Local	5.51E+08	2009	Unknown	0	0		
IUOE Local	5.51E+08	2010	Unknown	0	0		
IUOE Local	5.51E+08	2009	Unknown	0	0		
IUOE Local	5.51E+08	2010	Unknown	0	0		
IUOE LU 48	5.96E+08	2009	Unknown	0	0		

IUOE LU 48	5.96E+08	2010 Unknown	0	0			
IUOE LU 48	5.96E+08	2011 Unknown	0	0			
IUOE LU 48	5.96E+08	2012 Unknown	0	0	3913779		
IUOE LU 48	5.96E+08	2013 Unknown	0	0	4361758	447979	
IUOE LU 48	5.96E+08	2014 Unknown	0	0	4796122	434364	
IUOE LU 48	5.96E+08	2015 Unknown	0	0	5052715	256593	
IUOE LOCA	5.96E+08	2016 Unknown	610	9243.369	5638455	585740	
IUOE LOCA	5.96E+08	2017 Unknown	603	8562.456	5163161	-475294	
IUOE LOCA	5.96E+08	2018 Unknown	619	6548.919	4053781	-1109380	
IUOE LOCA	5.96E+08	2019 Unknown	639	2937.369	1876979	-2176802	
IUOE LOCA	5.96E+08	2020 Unknown	513	3698.608	1897386	20407	
IUOE LOCA	5.96E+08	2021 Unknown	567	4491.691	2546789	649403	
IUOE LOCA	5.96E+08	2022 Unknown	585	7574.938	4431339	1884550	
IUOE LOCA	5.96E+08	2023 Unknown	586	6751.642	3956462	-474877	
GROUP LIFI	6.4E+08	2009 Unknown	0	0			
GROUP LIFI	6.4E+08	2010 Unknown	0	0			
GROUP LIFI	6.4E+08	2011 Unknown	0	0			
GROUP LIFI	6.4E+08	2012 Unknown	0	0			
GROUP LIFI	6.4E+08	2013 Unknown	0	0			
GROUP LIFI	6.4E+08	2014 Unknown	0	0			
GROUP LIFI	6.4E+08	2015 Unknown	0	0			
GROUP LIFI	6.4E+08	2017 Unknown	24				
Group Life	6.4E+08	2018 Unknown	22				
ULLICO DIV	7.43E+08	2009 Unknown	0	0			Potential U
ULLICO DIV	7.43E+08	2010 Unknown	0	0			Potential U
ULLICO DIV	7.43E+08	2011 Unknown	0	0			Potential U
ULLICO DIV	7.43E+08	2012 Unknown	0	0	4.22E+08		Potential U
ULLICO DIV	7.43E+08	2013 Unknown	0	0	4.99E+08	76498096	Assets had
ULLICO DIV	7.43E+08	2014 Unknown	0	0	4.86E+08	-1.3E+07	Potential U
ULLICO DIV	7.43E+08	2015 Unknown	0	0	4.82E+08	-4405210	Potential U
ULLICO DIV	7.43E+08	2016 Unknown	0	0	5.22E+08	40011638	Potential U
ULLICO DIV	7.43E+08	2017 Unknown	0	0	5.54E+08	31789209	Potential U
ULLICO DIV	7.43E+08	2018 Unknown	0	0	4.54E+08	-9.9E+07	Assets had
ULLICO DIV	7.43E+08	2019 Unknown	0	0	5.42E+08	87879908	Assets had
ULLICO DIV	7.43E+08	2020 Unknown	0	0	6.3E+08	87788318	Assets had
ULLICO DIV	7.43E+08	2021 Unknown	0	0	7.31E+08	1.01E+08	Assets had
ULLICO DIV	7.43E+08	2022 Unknown	0	0	6.04E+08	-1.3E+08	Assets had
ULLICO DIV	7.43E+08	2023 Unknown	0	0	6.8E+08	76150661	Assets had
ULLICO DIV	7.43E+08	2024 Unknown	0	0	6.59E+08	-2.1E+07	Potential U
IUOE Local	7.51E+08	2019 Unknown	14	9628.786	134803		
IUOE Local	7.51E+08	2020 Unknown	13	24303.15	315941	181138	
IUOE Local	7.51E+08	2021 Unknown	13	29134.08	378743	62802	
IUOE Local	7.51E+08	2022 Unknown	12	47678.75	572145	193402	
IUOE Local	7.51E+08	2023 Unknown	13	69012.08	897157	325012	
United Lau	8.11E+08	2009 Unknown	0	0			
United Lau	8.11E+08	2010 Unknown	0	0			
United Lau	8.11E+08	2011 Unknown	0	0			

DN Tanks I	8.45E+08	2021	Unknown	5	410529	2052645		
DN Tanks L	8.45E+08	2022	Unknown	5	336864.4	1684322	-368323	
DN Tanks L	8.45E+08	2023	Unknown	4	521320.3	2085281	400959	
DN Tanks L	8.45E+08	2024	Unknown	3	265129.7	795389	-1289892	
Ullico Infra:	9.01E+08	2012	Unknown	0	0	19592297		Potential U
Ullico Infra:	9.01E+08	2013	Unknown	0	0	35868946	16276649	Potential U
Ullico Infra:	9.01E+08	2014	Unknown	0	0	1.22E+08	86101103	Assets had
Ullico Infra:	9.01E+08	2015	Unknown	0	0	2.08E+08	85551120	Assets had
Ullico Infra:	9.01E+08	2016	Unknown	0	0	4.14E+08	2.06E+08	Assets had
Ullico Infra:	9.01E+08	2017	Unknown	0	0	5.06E+08	92824986	Assets had
Ullico Infra:	9.01E+08	2018	Unknown	0	0	1.14E+09	6.37E+08	Assets had
Ullico Infra:	9.01E+08	2019	Unknown	0	0	1.51E+09	3.67E+08	Assets had
Ullico Infra:	9.01E+08	2020	Unknown	0	0	2.05E+09	5.44E+08	Assets had
Ullico Infra:	9.01E+08	2021	Unknown	0	0	2.81E+09	7.54E+08	Assets had
Ullico Infra:	9.01E+08	2022	Unknown	0	0	3.7E+09	8.92E+08	Assets had
Ullico Infra:	9.01E+08	2023	Unknown	0	0	4.62E+09	9.22E+08	Assets had
Ullico Infra:	9.01E+08	2024	Unknown	0	0	5.31E+09	6.84E+08	Assets had
North Ame	9.11E+08	2006	Unknown	0	0			
NAES Corp	9.11E+08	2009	Unknown	0	0			
NAES IUOE	9.11E+08	2010	Unknown	0	0			
NAES IUOE	9.11E+08	2011	Unknown	0	0			
NAES IUOE	9.11E+08	2012	Unknown	23	83220.43	1914070		
NAES IUOE	9.11E+08	2013	Unknown	23	110339.7	2537814	623744	
NAES IUOE	9.11E+08	2014	Unknown	23	110496.8	2541427	3613	
NAES IUOE	9.11E+08	2015	Unknown	26	106612.6	2771928	230501	
NAES IUOE	9.11E+08	2016	Unknown	26	114844.5	2985956	214028	
NAES IUOE	9.11E+08	2017	Unknown	25	155716.4	3892909	906953	
NAES IUOE	9.11E+08	2018	Unknown	0	0	0	-3892909	
LOCALS 30:	9.16E+08	2010	Unknown	0	0			
LOCALS 30:	9.16E+08	2011	Unknown	0	0			
LOCALS 30:	9.16E+08	2012	Unknown	17512	129334	2.26E+09		Significant
LOCALS 30:	9.16E+08	2013	Unknown	17931	132519.1	2.38E+09	1.11E+08	Assets had
LOCALS 30:	9.16E+08	2014	Unknown	18398	133267	2.45E+09	75646652	Assets had
LOCALS 30:	9.16E+08	2015	Unknown	18594	123219.3	2.29E+09	-1.6E+08	Assets had
LOCALS 30:	9.16E+08	2016	Unknown	18440	129222.5	2.38E+09	91722857	Assets had
LOCALS 30:	9.16E+08	2017	Unknown	18814	130878.6	2.46E+09	79487289	Assets had
LOCALS 30:	9.16E+08	2018	Unknown	19091	120357.1	2.3E+09	-1.6E+08	Assets had
LOCALS 30:	9.16E+08	2019	Unknown	19435	132741	2.58E+09	2.82E+08	Assets had
LOCALS 30:	9.16E+08	2020	Unknown	19451	144593.8	2.81E+09	2.33E+08	Assets had
LOCALS 30:	9.16E+08	2021	Unknown	19761	159654.6	3.15E+09	3.42E+08	Assets had
LOCALS 30:	9.16E+08	2022	Unknown	20117	139973.4	2.82E+09	-3.4E+08	Assets had
LOCALS 30:	9.16E+08	2022	Unknown	20117	139973.4	2.82E+09	0	
LOCALS 30:	9.16E+08	2023	Unknown	20543	149269.6	3.07E+09	2.51E+08	Assets had
LOCALS 30:	9.16E+08	2009	Unknown	0	0			
LOCALS 30:	9.16E+08	2010	Unknown	0	0			
LOCALS 30:	9.16E+08	2011	Unknown	0	0			
LOCALS 30:	9.16E+08	2012	Unknown	0	0			

ULLICO VAI	9.32E+08	2024	Unknown	0	0	49375191	Potential U
DEFINED BI	9.36E+08	2010	Unknown	0	0		
DEFINED CI	9.36E+08	2010	Unknown	0	0		
DEFINED BI	9.36E+08	2011	Unknown	0	0		
DEFINED CI	9.36E+08	2011	Unknown	0	0		
DEFINED BI	9.36E+08	2012	Unknown	4895	50389.21	2.47E+08	Significant
DEFINED CI	9.36E+08	2012	Unknown	4069	22257.56	90566011	-1.6E+08 Assets had
DEFINED BI	9.36E+08	2013	Unknown	4908	54907.12	2.69E+08	1.79E+08 Assets had
DEFINED CI	9.36E+08	2013	Unknown	3443	28861.8	99371163	-1.7E+08 Assets had
DEFINED BI	9.36E+08	2014	Unknown	4867	54905.32	2.67E+08	1.68E+08 Assets had
DEFINED CI	9.36E+08	2014	Unknown	3441	29701.5	1.02E+08	-1.7E+08 Assets had
DEFINED BI	9.36E+08	2015	Unknown	4889	52207.07	2.55E+08	1.53E+08 Assets had
DEFINED CI	9.36E+08	2015	Unknown	3528	27910.77	98469196	-1.6E+08 Assets had
DEFINED BI	9.36E+08	2016	Unknown	4876	53674.51	2.62E+08	1.63E+08 Assets had
DEFINED CI	9.36E+08	2016	Unknown	3603	28487.02	1.03E+08	-1.6E+08 Assets had
DEFINED BI	9.36E+08	2017	Unknown	4953	57910.45	2.87E+08	1.84E+08 Assets had
DEFINED CI	9.36E+08	2017	Unknown	3807	30466.45	1.16E+08	-1.7E+08 Assets had
DEFINED BI	9.36E+08	2018	Unknown	4978	55132.03	2.74E+08	1.58E+08 Assets had
DEFINED CI	9.36E+08	2018	Unknown	3887	27018.07	1.05E+08	-1.7E+08 Assets had
DEFINED BI	9.36E+08	2019	Unknown	5083	60137.4	3.06E+08	2.01E+08 Assets had
DEFINED CI	9.36E+08	2019	Unknown	4045	30411.4	1.23E+08	-1.8E+08 Assets had
DEFINED BI	9.36E+08	2020	Unknown	6537	49861.46	3.26E+08	2.03E+08 Assets had
DEFINED CI	9.36E+08	2020	Unknown	4144	32887.32	1.36E+08	-1.9E+08 Assets had
DEFINED BI	9.36E+08	2021	Unknown	6086	59686.97	3.63E+08	2.27E+08 Assets had
DEFINED CI	9.36E+08	2021	Unknown	4507	33535.93	1.51E+08	-2.1E+08 Assets had
DEFINED BI	9.36E+08	2022	Unknown	6150	51722.41	3.18E+08	1.67E+08 Assets had
DEFINED CI	9.36E+08	2022	Unknown	4725	26018.3	1.23E+08	-2E+08 Assets had
DEFINED BI	9.36E+08	2023	Unknown	6150	55646.34	3.42E+08	2.19E+08 Assets had
DEFINED CI	9.36E+08	2023	Unknown	4822	29753.05	1.43E+08	-2E+08 Assets had
IUOE Static	9.46E+08	2009	Unknown	0	0		
IUOE STATI	9.46E+08	2010	Unknown	0	0		
IUOE STATI	9.46E+08	2011	Unknown	0	0		
IUOE STATI	9.46E+08	2012	Unknown	8555	92563.7	7.92E+08	Significant
IUOE STATI	9.46E+08	2013	Unknown	8954	113950.8	1.02E+09	2.28E+08 Assets had
IUOE STATI	9.46E+08	2014	Unknown	9223	110588.8	1.02E+09	-355712
IUOE STATI	9.46E+08	2015	Unknown	9319	108970.5	1.02E+09	-4464156
IUOE STATI	9.46E+08	2016	Unknown	9011	123415.2	1.11E+09	96598443 Assets had
IUOE STATI	9.46E+08	2017	Unknown	9268	135291.5	1.25E+09	1.42E+08 Assets had
IUOE STATI	9.46E+08	2018	Unknown	9481	127703.3	1.21E+09	-4.3E+07
IUOE STATI	9.46E+08	2019	Unknown	9822	143181.1	1.41E+09	1.96E+08 Assets had
IUOE STATI	9.46E+08	2020	Unknown	9898	160983.4	1.59E+09	1.87E+08 Assets had
IUOE STATI	9.46E+08	2021	Unknown	9979	184389.8	1.84E+09	2.47E+08 Assets had
IUOE STATI	9.46E+08	2022	Unknown	10252	156677.4	1.61E+09	-2.3E+08 Assets had
IUOE STATI	9.46E+08	2023	Unknown	10346	173199.7	1.79E+09	1.86E+08 Assets had
BNY Mellor	1.33E+08	2011	Unknown	0	0		
BNY MELLC	1.33E+08	2012	Unknown	0	0		
BNY MELLC	1.33E+08	2013	Unknown	0	0		

DISCOVERY	2.21E+08	2019	Unknown	0	0	60865	
DISCOVERY	2.21E+08	2020	Unknown	0	0	79906	19041
DISCOVERY	2.21E+08	2021	Unknown	0	0	181865	101959
DISCOVERY	2.21E+08	2022	Unknown	0	0	147320	-34545
DISCOVERY	2.21E+08	2023	Unknown	0	0	138631	-8689
BNY MELLC	2.24E+08	2015	Unknown	0	0	38813014	
BNY MELLC	2.24E+08	2016	Unknown	0	0	36515065	-2297949
BNY MELLC	2.24E+08	2017	Unknown	0	0	30493388	-6021677
BNY MELLC	2.24E+08	2018	Unknown	0	0	35082915	4589527
BNY MELLC	2.24E+08	2019	Unknown	0	0	34144067	-938848
BNY MELLC	2.24E+08	2020	Unknown	0	0	25343585	-8800482
BNY MELLC	2.24E+08	2021	Unknown	0	0	48854024	23510439
BNY Mellor	2.56E+08	2014	Unknown	0	0	2.75E+09	
BNY Mellor	2.56E+08	2014	Unknown	0	0	3.2E+08	-2.4E+09 Assets had
BNY Mellor	2.56E+08	2014	Unknown	0	0	1.86E+09	1.54E+09 Assets had
BNY Mellor	2.56E+08	2014	Unknown	0	0	1.1E+08	-1.7E+09 Assets had
BNY Mellor	2.56E+08	2014	Unknown	0	0	3591122	-1.1E+08 Assets had
BNY Mellor	2.56E+08	2014	Unknown	0	0	6.26E+09	6.26E+09 Assets had
BNY MELLC	2.56E+08	2015	Unknown	0	0	99031321	-6.2E+09 Assets had
BNY MELLC	2.56E+08	2015	Unknown	0	0	1.49E+08	50371366 Assets had
BNY MELLC	2.56E+08	2015	Unknown	0	0	55942366	-9.3E+07 Assets had
BNY MELLC	2.56E+08	2015	Unknown	0	0	5.44E+08	4.88E+08 Assets had
BNY MELLC	2.56E+08	2015	Unknown	0	0	4.84E+08	-6E+07 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.59E+08	-3.3E+08 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	3E+08	1.41E+08 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	2.82E+09	2.52E+09 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	3.74E+08	-2.4E+09 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	26079034	-3.5E+08 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	30169389	4090355
BNY Mellor	2.56E+08	2015	Unknown	0	0	9.27E+08	8.96E+08 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	2.02E+08	-7.2E+08 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	2.24E+09	2.04E+09 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.53E+08	-2.1E+09 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.2E+08	-3.4E+07
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.61E+08	41400867
BNY Mellor	2.56E+08	2015	Unknown	0	0	14192099	-1.5E+08 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	9276659	-4915440
BNY Mellor	2.56E+08	2015	Unknown	0	0	29122270	19845611
BNY Mellor	2.56E+08	2015	Unknown	0	0	3460929	-2.6E+07
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.21E+08	1.18E+08 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	6729185	-1.1E+08 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.53E+08	1.46E+08 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.43E+09	1.28E+09 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	3.9E+08	-1E+09 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.44E+09	1.05E+09 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	93287554	-1.3E+09 Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	24856457	-6.8E+07 Assets had

BNY Mellor	2.56E+08	2015	Unknown	0	0	1.41E+08	1.16E+08	Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.56E+08	14467093	
BNY Mellor	2.56E+08	2015	Unknown	0	0	2.57E+08	1.02E+08	Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.29E+08	-1.3E+08	Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	2.4E+08	1.11E+08	Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	75296926	-1.6E+08	Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	63726718	-1.2E+07	
BNY Mellor	2.56E+08	2015	Unknown	0	0	32045285	-3.2E+07	
BNY Mellor	2.56E+08	2015	Unknown	0	0	6.12E+09	6.09E+09	Assets had
BNY Mellor	2.56E+08	2015	Unknown	0	0	1.15E+08	-6E+09	Assets had
BNY MELLC	2.56E+08	2016	Unknown	0	0	93442059	-2.2E+07	
BNY MELLC	2.56E+08	2016	Unknown	0	0	1.11E+08	17537703	
BNY MELLC	2.56E+08	2016	Unknown	0	0	29888958	-8.1E+07	Assets had
BNY MELLC	2.56E+08	2016	Unknown	0	0	1.45E+08	1.15E+08	Assets had
BNY MELLC	2.56E+08	2016	Unknown	0	0	59457091	-8.6E+07	Assets had
BNY MELLC	2.56E+08	2016	Unknown	0	0	5.51E+08	4.92E+08	Assets had
BNY MELLC	2.56E+08	2016	Unknown	0	0	1.19E+08	-4.3E+08	Assets had
BNY MELLC	2.56E+08	2016	Unknown	0	0	4.79E+08	3.61E+08	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	3.06E+08	-1.7E+08	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	3.69E+08	62816473	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	3.11E+09	2.75E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	3.69E+08	-2.7E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	29739001	-3.4E+08	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	36959456	7220455	
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.12E+09	1.09E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	2.54E+08	-8.7E+08	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	2.62E+09	2.37E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.97E+08	-2.4E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.09E+08	-8.8E+07	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.03E+09	9.25E+08	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	14250551	-1E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	3851311	-1E+07	
BNY Mellor	2.56E+08	2016	Unknown	0	0	26612272	22760961	
BNY Mellor	2.56E+08	2016	Unknown	0	0	519370	-2.6E+07	
BNY Mellor	2.56E+08	2016	Unknown	0	0	66165714	65646344	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	8038765	-5.8E+07	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.76E+08	1.68E+08	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.79E+09	1.61E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	3.21E+08	-1.5E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.79E+09	1.46E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.06E+08	-1.7E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	25928368	-8E+07	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.4E+08	1.14E+08	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.74E+08	33717698	
BNY Mellor	2.56E+08	2016	Unknown	0	0	2.88E+08	1.15E+08	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.61E+08	-1.3E+08	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	2.76E+08	1.15E+08	Assets had

BNY Mellor	2.56E+08	2016	Unknown	0	0	1.01E+08	-1.7E+08	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	86225604	-1.5E+07	
BNY Mellor	2.56E+08	2016	Unknown	0	0	48238364	-3.8E+07	
BNY Mellor	2.56E+08	2016	Unknown	0	0	10658019	-3.8E+07	
BNY Mellor	2.56E+08	2016	Unknown	0	0	7.41E+09	7.4E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	1.2E+08	-7.3E+09	Assets had
BNY Mellor	2.56E+08	2016	Unknown	0	0	51697190	-6.8E+07	Assets had
BNY MELLC	2.56E+08	2017	Unknown	0	0	1.29E+08	77506914	Assets had
BNY MELLC	2.56E+08	2017	Unknown	0	0	2.62E+08	1.33E+08	Assets had
BNY MELLC	2.56E+08	2017	Unknown	0	0	88839724	-1.7E+08	Assets had
BNY MELLC	2.56E+08	2017	Unknown	0	0	29097890	-6E+07	Assets had
BNY MELLC	2.56E+08	2017	Unknown	0	0	1.51E+08	1.22E+08	Assets had
BNY MELLC	2.56E+08	2017	Unknown	0	0	4443186	-1.5E+08	Assets had
BNY MELLC	2.56E+08	2017	Unknown	0	0	65579761	61136575	Assets had
BNY MELLC	2.56E+08	2017	Unknown	0	0	5.31E+08	4.65E+08	Assets had
BNY MELLC	2.56E+08	2017	Unknown	0	0	1.35E+08	-4E+08	Assets had
BNY MELLC	2.56E+08	2017	Unknown	0	0	4.69E+08	3.34E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	30267572	-4.4E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	3.43E+08	3.13E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	2.17E+09	1.83E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	4.82E+08	-1.7E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	68302087	-4.1E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	4.68E+08	4E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	2.71E+09	2.24E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	42215021	-2.7E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	6.45E+08	6.03E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	1.65E+09	1.01E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	1.42E+09	-2.4E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	1.58E+08	-1.3E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	1.46E+08	-1.2E+07	
BNY Mellor	2.56E+08	2017	Unknown	0	0	2.25E+08	79250503	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	3.5E+08	1.25E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	2.2E+08	-1.3E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	3.46E+08	1.26E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	1.47E+08	-2E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	1.28E+08	-1.9E+07	
BNY Mellor	2.56E+08	2017	Unknown	0	0	78137858	-5E+07	
BNY Mellor	2.56E+08	2017	Unknown	0	0	17397860	-6.1E+07	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	4892471	-1.3E+07	
BNY Mellor	2.56E+08	2017	Unknown	0	0	1.46E+10	1.46E+10	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	35901107	-1.5E+10	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	2.83E+08	2.47E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	33417768	-2.5E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	1.1E+09	1.06E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	3.32E+08	-7.6E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	2.74E+09	2.41E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	2.1E+08	-2.5E+09	Assets had

BNY Mellor	2.56E+08	2017	Unknown	0	0	95909009	-1.1E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	1.48E+09	1.39E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	17385705	-1.5E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	2184173	-1.5E+07	
BNY Mellor	2.56E+08	2017	Unknown	0	0	21985410	19801237	
BNY Mellor	2.56E+08	2017	Unknown	0	0	55142671	33157261	
BNY Mellor	2.56E+08	2017	Unknown	0	0	7862768	-4.7E+07	
BNY Mellor	2.56E+08	2017	Unknown	0	0	2.18E+08	2.1E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	5.18E+08	3E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	70363803	-4.5E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	1.62E+08	91537950	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	9.02E+08	7.4E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	25509281	-8.8E+08	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	3.45E+09	3.42E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	2.13E+08	-3.2E+09	Assets had
BNY Mellor	2.56E+08	2017	Unknown	0	0	42743913	-1.7E+08	Assets had
BNY MELLC	2.56E+08	2018	Unknown	0	0	84519409	41775496	
BNY MELLC	2.56E+08	2018	Unknown	0	0	47066555	-3.7E+07	
BNY MELLC	2.56E+08	2018	Unknown	0	0	1.45E+08	98050737	Assets had
BNY MELLC	2.56E+08	2018	Unknown	0	0	57836845	-8.7E+07	Assets had
BNY MELLC	2.56E+08	2018	Unknown	0	0	1.09E+08	51016513	Assets had
BNY MELLC	2.56E+08	2018	Unknown	0	0	5.94E+08	4.85E+08	Assets had
BNY MELLC	2.56E+08	2018	Unknown	0	0	90249010	-5E+08	Assets had
BNY MELLC	2.56E+08	2018	Unknown	0	0	3.58E+08	2.67E+08	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	4.48E+08	90295529	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	1.55E+08	-2.9E+08	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	1.33E+08	-2.2E+07	
BNY Mellor	2.56E+08	2018	Unknown	0	0	2.18E+08	84471330	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	3.47E+08	1.3E+08	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	2.31E+08	-1.2E+08	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	3.41E+08	1.1E+08	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	1.65E+08	-1.8E+08	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	1.43E+08	-2.2E+07	
BNY Mellor	2.56E+08	2018	Unknown	0	0	95026058	-4.8E+07	
BNY Mellor	2.56E+08	2018	Unknown	0	0	7763914	-8.7E+07	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	1.18E+09	1.17E+09	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	3.9E+08	-7.9E+08	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	1.41E+09	1.02E+09	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	14800274	-1.4E+09	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	2205848	-1.3E+07	
BNY Mellor	2.56E+08	2018	Unknown	0	0	16740490	14534642	
BNY Mellor	2.56E+08	2018	Unknown	0	0	41040036	24299546	
BNY Mellor	2.56E+08	2018	Unknown	0	0	2541418	-3.8E+07	
BNY Mellor	2.56E+08	2018	Unknown	0	0	5.46E+08	5.43E+08	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	78288911	-4.7E+08	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	1.6E+08	82123439	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	8.95E+08	7.35E+08	Assets had

BNY Mellor	2.56E+08	2018	Unknown	0	0	97295352	-8E+08	Assets had
BNY Mellor	2.56E+08	2018	Unknown	0	0	29476675	-6.8E+07	Assets had
BNY MELLC	2.56E+08	2019	Unknown	0	0	57157465	27680790	
BNY MELLC	2.56E+08	2019	Unknown	0	0	76153223	18995758	
BNY MELLC	2.56E+08	2019	Unknown	0	0	1.35E+08	59290686	Assets had
BNY MELLC	2.56E+08	2019	Unknown	0	0	3.09E+08	1.74E+08	Assets had
BNY MELLC	2.56E+08	2019	Unknown	0	0	6.69E+08	3.6E+08	Assets had
BNY MELLC	2.56E+08	2019	Unknown	0	0	1.13E+08	-5.6E+08	Assets had
BNY MELLC	2.56E+08	2019	Unknown	0	0	2.07E+08	93799360	Assets had
BNY Mellor	2.56E+08	2019	Unknown	0	0	2.07E+08	571204	
BNY Mellor	2.56E+08	2019	Unknown	0	0	10409054	-2E+08	Assets had
BNY Mellor	2.56E+08	2019	Unknown	0	0	97289614	86880560	Assets had
BNY Mellor	2.56E+08	2019	Unknown	0	0	23930871	-7.3E+07	Assets had
BNY MELLC	2.56E+08	2020	Unknown	0	0	62416089	38485218	
BNY MELLC	2.56E+08	2020	Unknown	0	0	76303483	13887394	
BNY MELLC	2.56E+08	2020	Unknown	0	0	1.39E+08	62822160	Assets had
BNY MELLC	2.56E+08	2020	Unknown	0	0	4.03E+08	2.64E+08	Assets had
BNY MELLC	2.56E+08	2020	Unknown	0	0	8.19E+08	4.16E+08	Assets had
BNY MELLC	2.56E+08	2020	Unknown	0	0	1.44E+08	-6.8E+08	Assets had
BNY MELLC	2.56E+08	2020	Unknown	0	0	1.92E+08	48019270	
BNY Mellor	2.56E+08	2020	Unknown	0	0	2.57E+08	65842265	Assets had
BNY Mellor	2.56E+08	2020	Unknown	0	0	15956278	-2.4E+08	Assets had
BNY Mellor	2.56E+08	2020	Unknown	0	0	1.05E+08	89385267	Assets had
BNY MELLC	2.56E+08	2021	Unknown	0	0	69577136	-3.6E+07	
BNY MELLC	2.56E+08	2021	Unknown	0	0	79818320	10241184	
BNY MELLC	2.56E+08	2021	Unknown	0	0	92717745	12899425	
BNY MELLC	2.56E+08	2021	Unknown	0	0	3.15E+08	2.22E+08	Assets had
BNY MELLC	2.56E+08	2021	Unknown	0	0	5.92E+08	2.77E+08	Assets had
BNY MELLC	2.56E+08	2021	Unknown	0	0	16090415	-5.8E+08	Assets had
BNY MELLC	2.56E+08	2021	Unknown	0	0	1.49E+08	1.33E+08	Assets had
BNY Mellor	2.56E+08	2021	Unknown	0	0	1.84E+08	35278038	
BNY Mellor	2.56E+08	2021	Unknown	0	0	54645238	-1.3E+08	Assets had
BNY MELLC	2.56E+08	2022	Unknown	0	0	55012288	367050	
BNY MELLC	2.56E+08	2022	Unknown	0	0	44841600	-1E+07	
BNY MELLC	2.56E+08	2022	Unknown	0	0	98331024	53489424	Assets had
BNY MELLC	2.56E+08	2022	Unknown	0	0	10620941	-8.8E+07	Assets had
BNY MELLC	2.56E+08	2022	Unknown	0	0	4.39E+08	4.28E+08	Assets had
BNY MELLC	2.56E+08	2022	Unknown	0	0	12926493	-4.3E+08	Assets had
BNY MELLC	2.56E+08	2022	Unknown	0	0	1.71E+08	1.58E+08	Assets had
BNY Mellor	2.56E+08	2022	Unknown	0	0	1.95E+08	24063460	
BNY Mellor	2.56E+08	2022	Unknown	0	0	41342123	-1.5E+08	Assets had
BNY Mellor	2.56E+08	2023	Unknown	0	0	45824604	4482481	
BNY Mellor	2.56E+08	2023	Unknown	0	0	2.5E+08	2.05E+08	Assets had
BNY Mellor	2.56E+08	2023	Unknown	0	0	71582548	-1.8E+08	Assets had
BNY Mellor	2.56E+08	2023	Unknown	0	0	3.17E+08	2.45E+08	Assets had
BNY Mellor	2.56E+08	2023	Unknown	0	0	47593451	-2.7E+08	Assets had
BNY Mellor	2.56E+08	2023	Unknown	0	0	1.21E+08	73090878	Assets had

BNY Mellor	2.56E+08	2023 Unknown	0	0	9702211	-1.1E+08	Assets had
BNY Mellor	2.56E+08	2023 Unknown	0	0	14114971	4412760	
BNY Mellor	2.56E+08	2023 Unknown	0	0	3.65E+08	3.51E+08	Assets had
BNY Mellor	2.56E+08	2023 Unknown	0	0	1.81E+08	-1.8E+08	Assets had
BNY Mellor	2.56E+08	2023 Unknown	0	0	40242011	-1.4E+08	Assets had
BNY Mellor	2.56E+08	2023 Unknown	0	0	1.42E+09	1.38E+09	Assets had
BNY Mellor	2.56E+08	2023 Unknown	0	0	1.43E+08	-1.3E+09	Assets had
BNY MELLC	2.64E+08	2017 Unknown	0	0	60185562		
BNY MELLC	2.64E+08	2018 Unknown	0	0	57238855	-2946707	
BNY MELLC	2.64E+08	2019 Unknown	0	0	72776410	15537555	
BNY MELLC	2.64E+08	2020 Unknown	0	0	37262636	-3.6E+07	
BNY Mellor	2.77E+08	2019 Unknown	0	0	34162560		
BNY Mellor	2.77E+08	2020 Unknown	0	0	45247154	11084594	
BNY Mellor	2.77E+08	2021 Unknown	0	0	35743666	-9503488	
BNY Mellor	2.77E+08	2022 Unknown	0	0	37299452	1555786	
BNY MELLC	2.77E+08	2023 Unknown	0	0	49576284	12276832	
NCIT BNY M	3.57E+08	2021 Unknown	0	0	3844350		
NCIT BNY M	3.57E+08	2022 Unknown	0	0	13848926	10004576	
NCIT BNY M	3.57E+08	2023 Unknown	0	0	12166510	-1682416	
Hendrickso	3.63E+08	2018 Unknown	2	12539	25078		
Hendrickso	3.63E+08	2019 Unknown	0	0	0	-25078	
BNY Mellor	4.1E+08	2019 Unknown	0	0	467670		
BNY Mellor	4.1E+08	2019 Unknown	0	0	291792	-175878	
BNY Mellor	4.1E+08	2019 Unknown	0	0	25985245	25693453	
BNY Mellor	4.1E+08	2020 Unknown	0	0	64740	-2.6E+07	
BNY Mellor	4.1E+08	2020 Unknown	0	0	5	-64735	
BNY Mellor	4.1E+08	2020 Unknown	0	0	23688137	23688132	
BNY Mellor	4.1E+08	2020 Unknown	0	0	353145	-2.3E+07	
BNY Mellor	4.1E+08	2021 Unknown	0	0	90252	-262893	
BNY Mellor	4.1E+08	2021 Unknown	0	0	0	-90252	
BNY Mellor	4.1E+08	2021 Unknown	0	0	34579374	34579374	
BNY Mellor	4.1E+08	2021 Unknown	0	0	363348	-3.4E+07	
BNY MELLC	6.12E+08	2019 Unknown	0	0	1.06E+08		
BNY MELLC	6.12E+08	2020 Unknown	0	0	5.33E+08	4.27E+08	Assets had
BNY MELLC	6.12E+08	2021 Unknown	0	0	6.01E+08	68091186	Assets had
BNY MELLC	6.12E+08	2022 Unknown	0	0	5.3E+08	-7.1E+07	Assets had
BNY Mellor	6.12E+08	2023 Unknown	0	0	3.73E+08	-1.6E+08	Assets had
Voya BNY M	7.1E+08	2014 Unknown	0	0	2.27E+08		
Voya BNY M	7.1E+08	2015 Unknown	0	0	1.07E+08	-1.2E+08	Assets had
Voya BNY M	7.1E+08	2016 Unknown	0	0	1.05E+08	-1827755	
Voya BNY M	7.1E+08	2017 Unknown	0	0	0	-1.1E+08	Assets had
BNY Mellor	8.25E+08	2019 Unknown	0	0	241613		
BNY Mellor	8.25E+08	2019 Unknown	0	0	88342	-153271	
BNY Mellor	8.25E+08	2020 Unknown	0	0	91717	3375	
BNY Mellor	8.25E+08	2020 Unknown	0	0	376425	284708	
BNY Mellor	8.25E+08	2020 Unknown	0	0	220545	-155880	
BNY Mellor	8.25E+08	2021 Unknown	0	0	211987	-8558	

BNY Mellor	8.25E+08	2021 Unknown	0	0	583075	371088
BNY Mellor	8.25E+08	2021 Unknown	0	0	259127	-323948
BNY Mellor	8.25E+08	2022 Unknown	0	0	2517462	2258335
BNY Mellor	8.25E+08	2022 Unknown	0	0	788392	-1729070
BNY Mellor	8.25E+08	2022 Unknown	0	0	392091	-396301
BNY Mellor	8.25E+08	2023 Unknown	0	0	4836260	4444169
BNY Mellor	8.25E+08	2023 Unknown	0	0	105394	-4730866
BNY Mellor	8.25E+08	2023 Unknown	0	0	48094	-57300
BNY Mellor	8.25E+08	2023 Unknown	0	0	2057358	2009264
BNY Mellor	8.25E+08	2023 Unknown	0	0	280502	-1776856
BNY Mellor	8.25E+08	2024 Unknown	0	0	6923385	6642883
BNY Mellor	8.25E+08	2024 Unknown	0	0	44185	-6879200
BNY Mellor	8.25E+08	2024 Unknown	0	0		
BNY Mellor	8.25E+08	2024 Unknown	0	0	2061946	
BNY Mellor	8.31E+08	2019 Unknown	0	0	329027	
BNY Mellor	8.31E+08	2019 Unknown	0	0	146160	-182867
BNY Mellor	8.31E+08	2019 Unknown	0	0	175371	29211
BNY Mellor	8.31E+08	2019 Unknown	0	0	88300	-87071
BNY Mellor	8.31E+08	2020 Unknown	0	0	91053	2753
BNY Mellor	8.31E+08	2020 Unknown	0	0		
BNY Mellor	8.31E+08	2020 Unknown	0	0	226469	
BNY Mellor	8.31E+08	2020 Unknown	0	0	220212	-6257
BNY Mellor	8.31E+08	2021 Unknown	0	0	209895	-10317
BNY Mellor	8.31E+08	2021 Unknown	0	0	0	-209895
BNY Mellor	8.31E+08	2021 Unknown	0	0	387535	387535
BNY Mellor	8.31E+08	2021 Unknown	0	0	258581	-128954
BNY Mellor	8.31E+08	2022 Unknown	0	0	1406608	1148027
BNY Mellor	8.31E+08	2022 Unknown	0	0		
BNY Mellor	8.31E+08	2022 Unknown	0	0	595173	
BNY Mellor	8.31E+08	2022 Unknown	0	0	243449	-351724
BNY Mellor	8.31E+08	2023 Unknown	0	0	2439480	2196031
BNY Mellor	8.31E+08	2023 Unknown	0	0		
BNY Mellor	8.31E+08	2023 Unknown	0	0	666291	
BNY Mellor	8.31E+08	2023 Unknown	0	0	109251	-557040
INT'L UNIO	9.1E+08	2009 Unknown	0	0		
INT'L UNIO	9.1E+08	2010 Unknown	0	0		
INT'L UNIO	9.1E+08	2011 Unknown	0	0		
INT'L UNIO	9.1E+08	2012 Unknown	35	20909.37	731828	
INT'L UNIO	9.1E+08	2013 Unknown	40	21812.18	872487	140659
INT'L UNIO	9.1E+08	2014 Unknown	42	24305.55	1020833	148346
INT'L UNIO	9.1E+08	2015 Unknown	42	25655.88	1077547	56714
INT'L UNIO	9.1E+08	2016 Unknown	39	31846.31	1242006	164459
INT'L UNIO	9.1E+08	2017 Unknown	43	32679.05	1405199	163193
Internation	9.1E+08	2018 Unknown	45	30907.13	1390821	-14378
Internation	9.1E+08	2019 Unknown	56	31806.41	1781159	390338
INTERNATI	9.1E+08	2020 Unknown	55	38742.85	2130857	349698
INTERNATI	9.1E+08	2021 Unknown	55	43315.87	2382373	251516



John Hanc	10233346	2011	Unknown	0	0			Potential	Jc
Master Tru	10233346	2011	Unknown	0	0			Potential	Jc
The Investr	10233346	2011	Unknown	0	0			Potential	Jc
John Hanc	10233346	2012	Unknown	0	0			Potential	Jc
John Hanc	10233346	2012	Unknown	3034	60472.09	1.83E+08		Potential	Jc
John Hanc	10233346	2012	Unknown	0	0	2.24E+08	40982255	Potential	Jc
John Hanc	10233346	2012	Unknown	0	0	37004827	-1.9E+08	Assets had	
John Hanc	10233346	2012	Unknown	0	0	37806243	801416	Potential	Jc
John Hanc	10233346	2012	Unknown	0	0	3865315	-3.4E+07	Potential	Jc
John Hanc	10233346	2012	Unknown	0	0	50379558	46514243	Potential	Jc
John Hanc	10233346	2012	Unknown	0	0	1.09E+08	58529149	Assets had	
John Hanc	10233346	2012	Unknown	0	0	23781605	-8.5E+07	Assets had	
John Hanc	10233346	2012	Unknown	0	0			Potential	Jc
Master Tru	10233346	2012	Unknown	0	0	1.46E+09		Potential	Jc
The Investr	10233346	2012	Unknown	9967	127232.7	1.27E+09	-1.9E+08	Assets had	
John Hanc	10233346	2013	Unknown	0	0			Potential	Jc
John Hanc	10233346	2013	Unknown	2675	78410.62	2.1E+08		Potential	Jc
John Hanc	10233346	2013	Unknown	0	0	50091258	-1.6E+08	Assets had	
John Hanc	10233346	2013	Unknown	0	0	3544426	-4.7E+07	Potential	Jc
John Hanc	10233346	2013	Unknown	0	0	47573569	44029143	Potential	Jc
John Hanc	10233346	2013	Unknown	0	0	1.09E+08	61138605	Assets had	
John Hanc	10233346	2013	Unknown	0	0	2.86E+08	1.77E+08	Assets had	
John Hanc	10233346	2013	Unknown	0	0	18365772	-2.7E+08	Assets had	
John Hanc	10233346	2013	Unknown	0	0	33043446	14677674	Potential	Jc
John Hanc	10233346	2013	Unknown	0	0			Potential	Jc
Master Tru	10233346	2013	Unknown	0	0	1.63E+09		Potential	Jc
The Investr	10233346	2013	Unknown	9715	147819.6	1.44E+09	-1.9E+08	Assets had	
John Hanc	10233346	2014	Unknown	0	0			Potential	Jc
John Hanc	10233346	2014	Unknown	2453	85221.94	2.09E+08		Potential	Jc
John Hanc	10233346	2014	Unknown	0	0	56306257	-1.5E+08	Assets had	
John Hanc	10233346	2014	Unknown	0	0	3281130	-5.3E+07	Assets had	
John Hanc	10233346	2014	Unknown	0	0	51936073	48654943	Potential	Jc
John Hanc	10233346	2014	Unknown	0	0	1.03E+08	51190631	Assets had	
John Hanc	10233346	2014	Unknown	0	0	2.9E+08	1.87E+08	Assets had	
John Hanc	10233346	2014	Unknown	0	0	0	-2.9E+08	Assets had	
John Hanc	10233346	2014	Unknown	0	0	32226086	32226086	Potential	Jc
John Hanc	10233346	2014	Unknown	0	0			Potential	Jc
Master Tru	10233346	2014	Unknown	0	0	1.67E+09		Potential	Jc
The Investr	10233346	2014	Unknown	9571	154579.2	1.48E+09	-2E+08	Assets had	
JOHN HANC	10233346	2015	Unknown	0	0			Potential	Jc
JOHN HANC	10233346	2015	Unknown	1257	118929.2	1.49E+08		Potential	Jc
JOHN HANC	10233346	2015	Unknown	0	0			Potential	Jc
John Hanc	10233346	2015	Unknown	0	0			Potential	Jc
John Hanc	10233346	2015	Unknown	0	0	55431656		Potential	Jc
John Hanc	10233346	2015	Unknown	0	0	2691874	-5.3E+07	Assets had	
John Hanc	10233346	2015	Unknown	0	0	39472366	36780492	Potential	Jc
John Hanc	10233346	2015	Unknown	0	0	1.3E+08	90337973	Assets had	

John Hanc	10233346	2015	Unknown	0	0	2.9E+08	1.6E+08	Assets had
John Hanc	10233346	2015	Unknown	0	0	30849715	-2.6E+08	Assets had
MASTER TF	10233346	2015	Unknown	0	0	1.61E+09	1.57E+09	Assets had
THE INVEST	10233346	2015	Unknown	9571	153387.3	1.47E+09	-1.4E+08	Assets had
JOHN HANC	10233346	2016	Unknown	0	0			Potential Jc
JOHN HANC	10233346	2016	Unknown	1348	102954.3	1.39E+08		Potential Jc
JOHN HANC	10233346	2016	Unknown	0	0			Potential Jc
John Hanc	10233346	2016	Unknown	0	0	36288294		Potential Jc
John Hanc	10233346	2016	Unknown	0	0	2164117	-3.4E+07	Potential Jc
John Hanc	10233346	2016	Unknown	0	0	35733516	33569399	Potential Jc
John Hanc	10233346	2016	Unknown	0	0	1.2E+08	84442139	Assets had
John Hanc	10233346	2016	Unknown	0	0	3.03E+08	1.83E+08	Assets had
John Hanc	10233346	2016	Unknown	0	0	29416063	-2.7E+08	Assets had
MASTER TF	10233346	2016	Unknown	0	0	1.68E+09	1.65E+09	Assets had
THE INVEST	10233346	2016	Unknown	10364	149532.2	1.55E+09	-1.3E+08	Assets had
JOHN HANC	10233346	2017	Unknown	0	0			Potential Jc
JOHN HANC	10233346	2017	Unknown	1254	113506.2	1.42E+08		Potential Jc
JOHN HANC	10233346	2017	Unknown	0	0			Potential Jc
John Hanc	10233346	2017	Unknown	0	0	36031091		Potential Jc
John Hanc	10233346	2017	Unknown	0	0	2122871	-3.4E+07	Potential Jc
John Hanc	10233346	2017	Unknown	0	0	10436789	8313918	Potential Jc
John Hanc	10233346	2017	Unknown	0	0	1.28E+08	1.17E+08	Assets had
John Hanc	10233346	2017	Unknown	0	0	2.73E+08	1.45E+08	Assets had
John Hanc	10233346	2017	Unknown	0	0	28402271	-2.4E+08	Assets had
MASTER TF	10233346	2017	Unknown	0	0	1.86E+09	1.83E+09	Assets had
THE INVEST	10233346	2017	Unknown	10366	166859.5	1.73E+09	-1.3E+08	Assets had
JOHN HANC	10233346	2018	Unknown	0	0			Potential Jc
JOHN HANC	10233346	2018	Unknown	1143	105539.5	1.21E+08		Potential Jc
JOHN HANC	10233346	2018	Unknown	0	0			Potential Jc
John Hanc	10233346	2018	Unknown	0	0			Potential Jc
John Hanc	10233346	2018	Unknown	0	0	10482918		Potential Jc
John Hanc	10233346	2018	Unknown	0	0	1731172	-8751746	Potential Jc
John Hanc	10233346	2018	Unknown	0	0	0	-1731172	Potential Jc
John Hanc	10233346	2018	Unknown	0	0	1.48E+08	1.48E+08	Assets had
John Hanc	10233346	2018	Unknown	0	0	1.95E+08	46750437	Potential Jc
John Hanc	10233346	2018	Unknown	0	0	27381315	-1.7E+08	Assets had
John Hanc	10233346	2018	Unknown	0	0			Potential Jc
MASTER TF	10233346	2018	Unknown	0	0	1.73E+09		Potential Jc
THE INVEST	10233346	2018	Unknown	10270	157712.7	1.62E+09	-1.1E+08	Assets had
JOHN HANC	10233346	2019	Unknown	0	0			Potential Jc
JOHN HANC	10233346	2019	Unknown	1013	126746.6	1.28E+08		Potential Jc
JOHN HANC	10233346	2019	Unknown	0	0			Potential Jc
John Hanc	10233346	2019	Unknown	0	0			Potential Jc
John Hanc	10233346	2019	Unknown	0	0	0		Potential Jc
John Hanc	10233346	2019	Unknown	0	0	1713090	1713090	Potential Jc
John Hanc	10233346	2019	Unknown	0	0	1.52E+08	1.51E+08	Assets had
John Hanc	10233346	2019	Unknown	0	0	2.49E+08	96549183	Assets had

John Hanc	10233346	2019	Unknown	0	0	10615313	-2.4E+08	Assets had
John Hanc	10233346	2019	Unknown	0	0			Potential Jc
MASTER TF	10233346	2019	Unknown	0	0	1.98E+09		Potential Jc
THE INVEST	10233346	2019	Unknown	9950	187702.2	1.87E+09	-1.1E+08	Assets had
JOHN HANC	10233346	2020	Unknown	0	0			Potential Jc
JOHN HANC	10233346	2020	Unknown	942	144345.9	1.36E+08		Potential Jc
JOHN HANC	10233346	2020	Unknown	0	0			Potential Jc
John Hanc	10233346	2020	Unknown	0	0			Potential Jc
John Hanc	10233346	2020	Unknown	0	0	1746633		Potential Jc
John Hanc	10233346	2020	Unknown	0	0	1.52E+08	1.5E+08	Assets had
John Hanc	10233346	2020	Unknown	0	0	2.46E+08	94070345	Assets had
John Hanc	10233346	2020	Unknown	0	0	0	-2.5E+08	Assets had
John Hanc	10233346	2020	Unknown	0	0			Potential Jc
MASTER TF	10233346	2020	Unknown	0	0	2.2E+09		Potential Jc
THE INVEST	10233346	2020	Unknown	9864	211049.7	2.08E+09	-1.2E+08	Assets had
JOHN HANC	10233346	2021	Unknown	0	0			Potential Jc
JOHN HANC	10233346	2021	Unknown	856	156772.8	1.34E+08		Potential Jc
JOHN HANC	10233346	2021	Unknown	0	0			Potential Jc
John Hanc	10233346	2021	Unknown	0	0			Potential Jc
John Hanc	10233346	2021	Unknown	0	0	1482621		Potential Jc
John Hanc	10233346	2021	Unknown	0	0	1.59E+08	1.57E+08	Assets had
John Hanc	10233346	2021	Unknown	0	0	3.01E+08	1.42E+08	Assets had
John Hanc	10233346	2021	Unknown	0	0			Potential Jc
MASTER TF	10233346	2021	Unknown	0	0	2.43E+09		Potential Jc
THE INVEST	10233346	2021	Unknown	9829	235190.6	2.31E+09	-1.2E+08	Assets had
JOHN HANC	10233346	2022	Unknown	0	0			Potential Jc
JOHN HANC	10233346	2022	Unknown	0	0			Potential Jc
JOHN HANC	10233346	2022	Unknown	806	130214.6	1.05E+08		Potential Jc
JOHN HANC	10233346	2022	Unknown	0	0			Potential Jc
JOHN HANC	10233346	2022	Unknown	0	0			Potential Jc
John Hanc	10233346	2022	Unknown	0	0	966105		Potential Jc
John Hanc	10233346	2022	Unknown	0	0	1.88E+08	1.87E+08	Assets had
John Hanc	10233346	2022	Unknown	0	0	2.03E+08	15495166	Potential Jc
MASTER TF	10233346	2022	Unknown	0	0	2.01E+09	1.81E+09	Assets had
THE INVEST	10233346	2022	Unknown	9926	193417	1.92E+09	-9.2E+07	Assets had
JOHN HANC	10233346	2023	Unknown	0	0			Potential Jc
JOHN HANC	10233346	2023	Unknown	743	150267.2	1.12E+08		Potential Jc
JOHN HANC	10233346	2023	Unknown	0	0			Potential Jc
John Hanc	10233346	2023	Unknown	0	0	913433		Potential Jc
John Hanc	10233346	2023	Unknown	0	0	1.55E+08	1.54E+08	Assets had
John Hanc	10233346	2023	Unknown	0	0	2.47E+08	92432179	Assets had
MASTER TF	10233346	2023	Unknown	0	0	2.3E+09	2.05E+09	Assets had
THE INVEST	10233346	2023	Unknown	9750	225395.3	2.2E+09	-9.8E+07	Assets had
INTERNATI	42123707	2009	Unknown	0	0			
INTERNATI	42123707	2010	Unknown	0	0			
INTERNATI	42123707	2011	Unknown	0	0			
INTERNATI	42123707	2012	Unknown	0	0	11047159		

INTERNATI	42123707	2013	Unknown	0	0	12088563	1041404	
INTERNATI	42123707	2014	Unknown	0	0	12631755	543192	
INTERNATI	42123707	2015	Unknown	0	0	13247754	615999	
INTERNATI	42123707	2016	Unknown	0	0	14077410	829656	
INTERNATI	42123707	2017	Unknown	0	0	15561673	1484263	
INTERNATI	42123707	2018	Unknown	0	0	15354688	-206985	
INTERNATI	42123707	2019	Unknown	0	0	16292677	937989	
INTERNATI	42123707	2020	Unknown	0	0	17105752	813075	
INTERNATI	42123707	2021	Unknown	0	0	17444456	338704	
INTERNATI	42123707	2022	Unknown	0	0	17700661	256205	
INTERNATI	42123707	2023	Unknown	0	0	20103623	2402962	
INTERNATI	42123707	2024	Unknown	0	0	21914140	1810517	
John Hanc	43483032	2009	Unknown	0	0			Potential Jc
John Hanc	43483032	2009	Unknown	0	0			Potential Jc
John Hanc	43483032	2009	Unknown	0	0			Potential Jc
Master Tru	43483032	2009	Unknown	0	0			Potential Jc
The Invest	43483032	2009	Unknown	0	0			Potential Jc
John Hanc	43483032	2010	Unknown	0	0			Potential Jc
John Hanc	43483032	2010	Unknown	0	0			Potential Jc
Master Tru	43483032	2010	Unknown	0	0			Potential Jc
The Invest	43483032	2010	Unknown	0	0			Potential Jc
RETIREE M	1.32E+08	2006	Unknown	0	0			Potential Jc
RETIREE M	1.32E+08	2007	Unknown	0	0			Potential Jc
INTERNATI	1.32E+08	2009	Unknown	0	0			
INTERNATI	1.32E+08	2010	Unknown	0	0			
INTERNATI	1.32E+08	2011	Unknown	0	0			
INTERNATI	1.32E+08	2012	Unknown	0	0	10951370		
INTERNATI	1.32E+08	2013	Unknown	0	0	14273433	3322063	
INTERNATI	1.32E+08	2014	Unknown	0	0	17235730	2962297	
INTERNATI	1.32E+08	2015	Unknown	0	0	17345216	109486	
INTERNATI	1.32E+08	2016	Unknown	0	0	18916087	1570871	
INTERNATI	1.36E+08	2009	Unknown	0	0			
INTERNATI	1.36E+08	2010	Unknown	0	0			
INTERNATI	1.36E+08	2011	Unknown	0	0			
INTERNATI	1.36E+08	2012	Unknown	0	0	1826555		
INTERNATI	1.36E+08	2013	Unknown	0	0	2801294	974739	
INTERNATI	1.36E+08	2014	Unknown	0	0	3366406	565112	
INTERNATI	1.36E+08	2015	Unknown	0	0	3580667	214261	
INTERNATI	1.36E+08	2016	Unknown	0	0	3970415	389748	
INTERNATI	1.36E+08	2017	Unknown	0	0	4585689	615274	
INTERNATI	1.36E+08	2018	Unknown	0	0	5420756	835067	
INTERNATI	1.36E+08	2019	Unknown	0	0	5277647	-143109	
INTERNATI	1.36E+08	2020	Unknown	0	0	6172355	894708	
INTERNATI	1.36E+08	2021	Unknown	0	0	6521484	349129	
INTERNATI	1.36E+08	2022	Unknown	0	0	5261644	-1259840	
INTERNATI	1.36E+08	2023	Unknown	0	0	4530235	-731409	
NG DB MT	1.37E+08	2019	Unknown	0	0	1114430		Potential Jc

NG DB MT	1.37E+08	2020	Unknown	0	0	1136654	22224	Potential Jc
NG DB MT	1.37E+08	2021	Unknown	0	0	1172193	35539	Potential Jc
NG DB MT	1.37E+08	2022	Unknown	0	0	1193793	21600	Potential Jc
NG DB MT	1.37E+08	2023	Unknown	0	0	1228875	35082	Potential Jc
The John H	2.72E+08	2010	Unknown	0	0			Potential Jc
The John H	2.72E+08	2011	Unknown	0	0			Potential Jc
The John H	2.72E+08	2012	Unknown	0	0			Potential Jc
John Hanc	3.42E+08	2018	Unknown	4	23609.5	94438		Potential Jc
John Hanc	3.42E+08	2019	Unknown	5	34355	171775	77337	Potential Jc
John Hanc	3.42E+08	2020	Unknown	6	37088.33	222530	50755	Potential Jc
John Hanc	3.42E+08	2021	Unknown	0	0	0	-222530	Potential Jc
HENDRICKS	3.63E+08	2009	Unknown	0	0			
HENDRICKS	3.63E+08	2010	Unknown	0	0			
HENDRICKS	3.63E+08	2011	Unknown	0	0			
HENDRICKS	3.63E+08	2012	Unknown	6	3170.833	19025		
HENDRICKS	3.63E+08	2013	Unknown	5	4529	22645	3620	
HENDRICKS	3.63E+08	2014	Unknown	4	7135	28540	5895	
HENDRICKS	3.63E+08	2015	Unknown	4	6904.75	27619	-921	
HENDRICKS	3.63E+08	2016	Unknown	4	7258.75	29035	1416	
HENDRICKS	3.63E+08	2017	Unknown	4	8264	33056	4021	
Internation	3.82E+08	2008	Unknown	0	0			
Internation	3.82E+08	2009	Unknown	0	0			
Internation	3.82E+08	2010	Unknown	0	0			
INTERNATI	3.82E+08	2011	Unknown	0	0			
INTERNATI	3.82E+08	2012	Unknown	0	0	7636217		
INTERNATI	3.82E+08	2013	Unknown	0	0	8979817	1343600	
INTERNATI	3.82E+08	2014	Unknown	0	0	9267707	287890	
INTERNATI	3.82E+08	2015	Unknown	0	0	9907830	640123	
INTERNATI	3.82E+08	2016	Unknown	0	0	11070743	1162913	
INTERNATI	3.82E+08	2017	Unknown	0	0	11203122	132379	
INTERNATI	3.82E+08	2018	Unknown	0	0	10412646	-790476	
INTERNATI	3.82E+08	2019	Unknown	0	0	11019780	607134	
INTERNATI	3.82E+08	2020	Unknown	0	0	11444859	425079	
INTERNATI	3.82E+08	2021	Unknown	0	0	8895897	-2548962	
INTERNATI	3.82E+08	2022	Unknown	0	0	8367716	-528181	
INTERNATI	3.82E+08	2023	Unknown	0	0	0	-8367716	
John Hanc	3.83E+08	2010	Unknown	0	0			Potential Jc
John Hanc	3.83E+08	2011	Unknown	0	0			Potential Jc
John Hanc	3.83E+08	2012	Unknown	26505	82274.53	2.18E+09		Potential Jc
John Hanc	3.83E+08	2013	Unknown	26213	86995.56	2.28E+09	99728112	Assets had
John Hanc	3.83E+08	2014	Unknown	25534	94659.56	2.42E+09	1.37E+08	Assets had
JOHN HANC	3.83E+08	2015	Unknown	25394	86312.11	2.19E+09	-2.3E+08	Assets had
John Hanc	3.83E+08	2015	Unknown	0	0			Potential Jc
JOHN HANC	3.83E+08	2016	Unknown	25309	88496.72	2.24E+09		Potential Jc
John Hanc	3.83E+08	2016	Unknown	0	0			Potential Jc
JOHN HANC	3.83E+08	2017	Unknown	0	0	3.41E+08		Potential Jc
JOHN HANC	3.83E+08	2017	Unknown	24864	96981.57	2.41E+09	2.07E+09	Assets had

John Hanc	3.83E+08	2017	Unknown	0	0	1.92E+08	-2.2E+09	Assets had
John Hanc	3.83E+08	2017	Unknown	0	0			Potential Jc
John Hanc	3.83E+08	2017	Unknown	0	0	63785694		Potential Jc
JOHN HANC	3.83E+08	2018	Unknown	0	0	3.26E+08	2.62E+08	Assets had
JOHN HANC	3.83E+08	2018	Unknown	24538	87529.16	2.15E+09	1.82E+09	Assets had
John Hanc	3.83E+08	2018	Unknown	0	0	1.84E+08	-2E+09	Assets had
John Hanc	3.83E+08	2018	Unknown	0	0			Potential Jc
John Hanc	3.83E+08	2018	Unknown	0	0	60464494		Potential Jc
John Hanc	3.83E+08	2018	Unknown	0	0	1.84E+08	1.24E+08	Assets had
JOHN HANC	3.83E+08	2019	Unknown	0	0	3.35E+08	1.51E+08	Assets had
JOHN HANC	3.83E+08	2019	Unknown	0	0			Potential Jc
JOHN HANC	3.83E+08	2019	Unknown	24090	98894.83	2.38E+09		Potential Jc
John Hanc	3.83E+08	2019	Unknown	0	0	1.77E+08	-2.2E+09	Assets had
John Hanc	3.83E+08	2019	Unknown	0	0	62913055	-1.1E+08	Assets had
John Hanc	3.83E+08	2019	Unknown	0	0	1.77E+08	1.14E+08	Assets had
JOHN HANC	3.83E+08	2020	Unknown	0	0	3.48E+08	1.71E+08	Assets had
JOHN HANC	3.83E+08	2020	Unknown	0	0			Potential Jc
JOHN HANC	3.83E+08	2020	Unknown	23879	104005.8	2.48E+09		Potential Jc
JOHN HANC	3.83E+08	2020	Unknown	0	0	64531834	-2.4E+09	Assets had
John Hanc	3.83E+08	2020	Unknown	0	0	1.75E+08	1.1E+08	Assets had
JOHN HANC	3.83E+08	2021	Unknown	0	0	3.35E+08	1.61E+08	Assets had
JOHN HANC	3.83E+08	2021	Unknown	0	0			Potential Jc
JOHN HANC	3.83E+08	2021	Unknown	23299	106112.3	2.47E+09		Potential Jc
JOHN HANC	3.83E+08	2021	Unknown	0	0	61199390	-2.4E+09	Assets had
John Hanc	3.83E+08	2021	Unknown	0	0	1.55E+08	93315511	Assets had
JOHN HANC	3.83E+08	2022	Unknown	0	0	2.79E+08	1.24E+08	Assets had
JOHN HANC	3.83E+08	2022	Unknown	0	0	1.2E+08	-1.6E+08	Assets had
JOHN HANC	3.83E+08	2022	Unknown	0	0			Potential Jc
JOHN HANC	3.83E+08	2022	Unknown	23020	84882.6	1.95E+09		Potential Jc
JOHN HANC	3.83E+08	2022	Unknown	0	0	49660669	-1.9E+09	Assets had
JOHN HANC	3.83E+08	2023	Unknown	0	0	2.88E+08	2.39E+08	Assets had
JOHN HANC	3.83E+08	2023	Unknown	0	0	1.2E+08	-1.7E+08	Assets had
JOHN HANC	3.83E+08	2023	Unknown	0	0			Potential Jc
JOHN HANC	3.83E+08	2023	Unknown	22463	88466	1.99E+09		Potential Jc
JOHN HANC	3.83E+08	2023	Unknown	0	0	49049129	-1.9E+09	Assets had
Internation	3.84E+08	2009	Unknown	0	0			
Internation	3.84E+08	2010	Unknown	0	0			
Internation	3.84E+08	2011	Unknown	0	0			
INTERNATI	3.84E+08	2012	Unknown	908	26543.4	24101411		
INTERNATI	3.84E+08	2013	Unknown	999	27832.02	27804190	3702779	
INTERNATI	3.84E+08	2014	Unknown	1018	27547.12	28042966	238776	
INTERNATI	3.84E+08	2015	Unknown	1060	24580.97	26055823	-1987143	
INTERNATI	3.84E+08	2016	Unknown	1169	24152.86	28234689	2178866	
INTERNATI	3.84E+08	2017	Unknown	1305	26030.5	33969804	5735115	
INTERNATI	3.84E+08	2018	Unknown	1446	23042.34	33319223	-650581	
INTERNATI	3.84E+08	2019	Unknown	1335	29744	39708239	6389016	
INTERNATI	3.84E+08	2020	Unknown	1495	32157.87	48076018	8367779	

INTERNATI	3.84E+08	2021	Unknown	1629	34594.21	56353968	8277950	
INTERNATI	3.84E+08	2022	Unknown	1760	27607.58	48589348	-7764620	
INTERNATI	3.84E+08	2023	Unknown	1769	33927.14	60017116	11427768	
John Hanc	4.1E+08	2020	Unknown	0	0	0	-2.6E+07	Potential Jc
John Hanc	4.1E+08	2020	Unknown	0	0	13378770	13378770	Potential Jc
John Hanc	4.1E+08	2020	Unknown	0	0	422965	-1.3E+07	Potential Jc
John Hanc	4.1E+08	2020	Unknown	0	0	103151	-319814	Potential Jc
John Hanc	4.1E+08	2020	Unknown	0	0	1005738	902587	Potential Jc
John Hanc	4.1E+08	2021	Unknown	0	0	17932639	17579494	Potential Jc
John Hanc	4.1E+08	2021	Unknown	0	0	684810	-1.7E+07	Potential Jc
John Hanc	4.1E+08	2021	Unknown	0	0	267211	-417599	Potential Jc
John Hanc	4.1E+08	2021	Unknown	0	0	1952388	1685177	Potential Jc
Retiree Me	4.11E+08	2008	Unknown	0	0			Potential Jc
Retiree Me	4.11E+08	2009	Unknown	0	0			Potential Jc
Retiree Me	4.11E+08	2010	Unknown	0	0			Potential Jc
Retiree Me	4.11E+08	2011	Unknown	0	0			Potential Jc
Retiree Me	4.11E+08	2012	Unknown	0	0	7426279		Potential Jc
RETIREE MI	4.11E+08	2013	Unknown	0	0	7457072	30793	Potential Jc
RETIREE MI	4.11E+08	2014	Unknown	0	0	7425180	-31892	Potential Jc
RETIREE MI	4.11E+08	2015	Unknown	0	0	7059291	-365889	Potential Jc
RETIREE MI	4.11E+08	2016	Unknown	0	0	7038632	-20659	Potential Jc
RETIREE MI	4.11E+08	2017	Unknown	0	0	7411810	373178	Potential Jc
RETIREE MI	4.11E+08	2018	Unknown	0	0	6793207	-618603	Potential Jc
RETIREE MI	4.11E+08	2019	Unknown	0	0	7768202	974995	Potential Jc
RETIREE MI	4.11E+08	2020	Unknown	0	0	8237438	469236	Potential Jc
RETIREE MI	4.11E+08	2021	Unknown	0	0	8816857	579419	Potential Jc
RETIREE MI	4.11E+08	2022	Unknown	0	0	7316819	-1500038	Potential Jc
RETIREE MI	4.11E+08	2023	Unknown	0	0	8087294	770475	Potential Jc
John Hanc	4.52E+08	2020	Unknown	0	0	2E+09		Potential Jc
John Hanc	4.52E+08	2020	Unknown	0	0	66068629	-1.9E+09	Assets had
John Hanc	4.52E+08	2020	Unknown	0	0	7.28E+08	6.62E+08	Assets had
John Hanc	4.52E+08	2020	Unknown	0	0	34162470	-6.9E+08	Assets had
John Hanc	4.52E+08	2021	Unknown	0	0	2.71E+09	2.68E+09	Assets had
John Hanc	4.52E+08	2021	Unknown	0	0	83413975	-2.6E+09	Assets had
John Hanc	4.52E+08	2021	Unknown	0	0	57655823	-2.6E+07	Potential Jc
John Hanc	4.52E+08	2021	Unknown	0	0	8.79E+08	8.21E+08	Assets had
John Hanc	4.52E+08	2022	Unknown	0	0	2.53E+09	1.65E+09	Assets had
John Hanc	4.52E+08	2022	Unknown	0	0	44833939	-2.5E+09	Assets had
John Hanc	4.52E+08	2022	Unknown	0	0	41512294	-3321645	Potential Jc
John Hanc	4.52E+08	2022	Unknown	0	0	7.18E+08	6.77E+08	Assets had
John Hanc	4.52E+08	2023	Unknown	0	0	2.23E+09	1.51E+09	Assets had
John Hanc	4.52E+08	2023	Unknown	0	0	45427487	-2.2E+09	Assets had
John Hanc	4.52E+08	2023	Unknown	0	0	37405629	-8021858	Potential Jc
John Hanc	4.52E+08	2023	Unknown	0	0	6.79E+08	6.42E+08	Assets had
John Hanc	4.52E+08	2024	Unknown	0	0	2.64E+09	1.96E+09	Assets had
John Hanc	4.52E+08	2024	Unknown	0	0	39905667	-2.6E+09	Assets had
John Hanc	4.52E+08	2024	Unknown	0	0	27906616	-1.2E+07	Potential Jc

John Hanc	4.52E+08	2024	Unknown	0	0	7.28E+08	7E+08	Assets had
John Hanc	4.65E+08	2023	Unknown	67				Potential Jc
John Hanc	4.71E+08	2009	Unknown	0	0			Potential Jc
JOHN HANC	5.41E+08	2009	Unknown	0	0			Potential Jc
JOHN HANC	5.41E+08	2010	Unknown	0	0			Potential Jc
ULLICO J FC	7.42E+08	2018	Unknown	0	0	10302269		Potential U
ULLICO J FC	7.42E+08	2019	Unknown	0	0	22976953	12674684	Potential U
ULLICO J FC	7.42E+08	2020	Unknown	0	0	25272933	2295980	Potential U
ULLICO J FC	7.42E+08	2021	Unknown	0	0	27435361	2162428	Potential U
ULLICO J FC	7.42E+08	2022	Unknown	0	0	25269159	-2166202	Potential U
ULLICO SFA	7.42E+08	2022	Unknown	0	0	12937038	-1.2E+07	Potential U
ULLICO J FC	7.42E+08	2023	Unknown	0	0	27088097	14151059	Potential U
ULLICO SFA	7.42E+08	2023	Unknown	0	0	28622477	1534380	Potential U
INTERNATI	7.53E+08	2009	Unknown	0	0			
INTERNATI	7.53E+08	2010	Unknown	0	0			
INTERNATI	7.53E+08	2011	Unknown	0	0			
INTERNATI	7.53E+08	2013	Unknown	0	0	1173290		
INTERNATI	7.53E+08	2014	Unknown	0	0	1223224	49934	
JOHN HANC	8.06E+08	2009	Unknown	0	0			Potential Jc
JOHN HANC	8.06E+08	2010	Unknown	0	0			Potential Jc
JOHN HANC	8.06E+08	2011	Unknown	0	0			Potential Jc
JOHN HANC	8.06E+08	2012	Unknown	0	0	2.19E+09		Potential Jc
JOHN HANC	8.06E+08	2013	Unknown	0	0	2.13E+09	-5.7E+07	Assets had
JOHN HANC	8.06E+08	2014	Unknown	0	0	2.06E+09	-6.6E+07	Assets had
JOHN HANC	8.06E+08	2015	Unknown	0	0	2.19E+09	1.23E+08	Assets had
JOHN HANC	8.06E+08	2016	Unknown	0	0	2.5E+09	3.13E+08	Assets had
JOHN HANC	8.06E+08	2017	Unknown	0	0	2.15E+09	-3.5E+08	Assets had
JOHN HANC	8.06E+08	2018	Unknown	0	0	2.22E+09	63495096	Assets had
JOHN HANC	8.06E+08	2019	Unknown	0	0	2.14E+09	-8E+07	Assets had
JOHN HANC	8.06E+08	2020	Unknown	0	0	3.25E+09	1.12E+09	Assets had
JOHN HANC	8.06E+08	2021	Unknown	0	0	3.11E+09	-1.4E+08	Assets had
JOHN HANC	8.06E+08	2022	Unknown	0	0	3.86E+09	7.47E+08	Assets had
JOHN HANC	8.06E+08	2023	Unknown	0	0	3.21E+09	-6.5E+08	Assets had
JOHN HANC	8.06E+08	2024	Unknown	0	0	2.71E+09	-5E+08	Assets had
John Hanc	8.56E+08	2020	Unknown	0	0	29358772		Potential Jc
John Hanc	8.56E+08	2020	Unknown	0	0	6.11E+08	5.81E+08	Assets had
John Hanc	8.56E+08	2020	Unknown	0	0	2.78E+08	-3.3E+08	Assets had
John Hanc	8.56E+08	2020	Unknown	0	0	2E+09	1.72E+09	Assets had
John Hanc	8.56E+08	2020	Unknown	0	0	88661279	-1.9E+09	Assets had
John Hanc	8.56E+08	2020	Unknown	0	0	491000	-8.8E+07	Assets had
John Hanc	8.56E+08	2020	Unknown	0	0	2112190	1621190	Potential Jc
John Hanc	8.56E+08	2020	Unknown	0	0	8858593	6746403	Potential Jc
John Hanc	8.56E+08	2020	Unknown	0	0	20781668	11923075	Potential Jc
John Hanc	8.56E+08	2020	Unknown	0	0	22515380	1733712	Potential Jc
John Hanc	8.56E+08	2020	Unknown	0	0	18095623	-4419757	Potential Jc
John Hanc	8.56E+08	2020	Unknown	0	0	13149164	-4946459	Potential Jc
John Hanc	8.56E+08	2020	Unknown	0	0	11055536	-2093628	Potential Jc

John Hance	8.56E+08	2020	Unknown	0	0	9462099	-1593437	Potential Jc
John Hance	8.56E+08	2020	Unknown	0	0	7097559	-2364540	Potential Jc
John Hance	8.56E+08	2020	Unknown	0	0	2751708	-4345851	Potential Jc
John Hance	8.56E+08	2020	Unknown	0	0	513899	-2237809	Potential Jc
John Hance	8.56E+08	2020	Unknown	0	0	34162470	33648571	Potential Jc
John Hance	8.56E+08	2020	Unknown	0	0	16653632	-1.8E+07	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	72432722	55779090	Assets had
John Hance	8.56E+08	2021	Unknown	0	0	1.16E+09	1.09E+09	Assets had
John Hance	8.56E+08	2021	Unknown	0	0	30716918	-1.1E+09	Assets had
John Hance	8.56E+08	2021	Unknown	0	0	36349115	5632197	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	6720292	-3E+07	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	50307388	43587096	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	8004226	-4.2E+07	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	1.26E+08	1.18E+08	Assets had
John Hance	8.56E+08	2021	Unknown	0	0	6.1E+08	4.84E+08	Assets had
John Hance	8.56E+08	2021	Unknown	0	0	4.69E+08	-1.4E+08	Assets had
John Hance	8.56E+08	2021	Unknown	0	0	76228825	-3.9E+08	Assets had
John Hance	8.56E+08	2021	Unknown	0	0	7375199	-6.9E+07	Assets had
John Hance	8.56E+08	2021	Unknown	0	0	2845619	-4529580	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	13315326	10469707	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	55119656	41804330	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	60133644	5013988	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	48578472	-1.2E+07	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	44864173	-3714299	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	37985162	-6879011	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	32431264	-5553898	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	22449732	-9981532	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	10549305	-1.2E+07	Potential Jc
John Hance	8.56E+08	2021	Unknown	0	0	1718394	-8830911	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	1.44E+08	1.42E+08	Assets had
John Hance	8.56E+08	2022	Unknown	0	0	8.81E+08	7.37E+08	Assets had
John Hance	8.56E+08	2022	Unknown	0	0	6.04E+08	-2.8E+08	Assets had
John Hance	8.56E+08	2022	Unknown	0	0	50265404	-5.5E+08	Assets had
John Hance	8.56E+08	2022	Unknown	0	0	45336710	-4928694	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	1.44E+09	1.4E+09	Assets had
John Hance	8.56E+08	2022	Unknown	0	0	27205095	-1.4E+09	Assets had
John Hance	8.56E+08	2022	Unknown	0	0	27751044	545949	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	6530634	-2.1E+07	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	44198021	37667387	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	6069180	-3.8E+07	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	7624832	1555652	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	10072306	2447474	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	34332855	24260549	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	93326789	58993934	Assets had
John Hance	8.56E+08	2022	Unknown	0	0	99438770	6111981	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	99027941	-410829	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	83923373	-1.5E+07	Potential Jc

John Hance	8.56E+08	2022	Unknown	0	0	78514903	-5408470	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	58631545	-2E+07	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	48998626	-9632919	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	25112920	-2.4E+07	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	6084186	-1.9E+07	Potential Jc
John Hance	8.56E+08	2022	Unknown	0	0	4.11E+08	4.05E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	1.32E+09	9.1E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	7.71E+08	-5.5E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	5.28E+08	-2.4E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	6.22E+08	94322914	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	2249707	-6.2E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	1.2E+09	1.2E+09	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	8937209	-1.2E+09	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	25889981	16952772	Potential Jc
John Hance	8.56E+08	2023	Unknown	0	0	6545525	-1.9E+07	Potential Jc
John Hance	8.56E+08	2023	Unknown	0	0	32377951	25832426	Potential Jc
John Hance	8.56E+08	2023	Unknown	0	0	2704714	-3E+07	Potential Jc
John Hance	8.56E+08	2023	Unknown	0	0	3.94E+08	3.91E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	15191238	-3.8E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	70153352	54962114	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	7.43E+08	6.73E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	1.03E+09	2.91E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	1.06E+09	29914941	Potential Jc
John Hance	8.56E+08	2023	Unknown	0	0	8.85E+08	-1.8E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	8.2E+08	-6.5E+07	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	6.64E+08	-1.6E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	4.41E+08	-2.2E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	2.7E+08	-1.7E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	81979104	-1.9E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	3.8E+08	2.98E+08	Assets had
John Hance	8.56E+08	2023	Unknown	0	0	16758211	-3.6E+08	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	1.79E+09	1.77E+09	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	6.6E+08	-1.1E+09	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	4.84E+08	-1.8E+08	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	9.07E+08	4.23E+08	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	1.66E+08	-7.4E+08	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	1.66E+08	-649219	Potential Jc
John Hance	8.56E+08	2024	Unknown	0	0	1.03E+09	8.64E+08	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	19699776	-1E+09	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	59466495	39766719	Potential Jc
John Hance	8.56E+08	2024	Unknown	0	0	11192541	-4.8E+07	Potential Jc
John Hance	8.56E+08	2024	Unknown	0	0	60280924	49088383	Potential Jc
John Hance	8.56E+08	2024	Unknown	0	0	22505956	-3.8E+07	Potential Jc
John Hance	8.56E+08	2024	Unknown	0	0	3.38E+08	3.16E+08	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	26529393	-3.1E+08	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	1.14E+08	87222181	Assets had
John Hance	8.56E+08	2024	Unknown	0	0	7.76E+08	6.63E+08	Assets had

John Hanc	8.56E+08	2024	Unknown	0	0	1.14E+09	3.6E+08	Assets had
John Hanc	8.56E+08	2024	Unknown	0	0	1.24E+09	1.07E+08	Assets had
John Hanc	8.56E+08	2024	Unknown	0	0	1.07E+09	-1.7E+08	Assets had
John Hanc	8.56E+08	2024	Unknown	0	0	1.01E+09	-6.6E+07	Assets had
John Hanc	8.56E+08	2024	Unknown	0	0	8.14E+08	-1.9E+08	Assets had
John Hanc	8.56E+08	2024	Unknown	0	0	5.72E+08	-2.4E+08	Assets had
John Hanc	8.56E+08	2024	Unknown	0	0	3.58E+08	-2.1E+08	Assets had
John Hanc	8.56E+08	2024	Unknown	0	0	1.5E+08	-2.1E+08	Assets had
John Hanc	8.56E+08	2024	Unknown	0	0	3.49E+08	1.99E+08	Assets had
John Hanc	8.56E+08	2024	Unknown	0	0	18897653	-3.3E+08	Assets had
Internation	9.1E+08	2009	Unknown	0	0			
Internation	9.1E+08	2010	Unknown	0	0			
INTERNATI	9.1E+08	2011	Unknown	0	0			
Internation	9.1E+08	2012	Unknown	8993				Significant
Internation	9.1E+08	2013	Unknown	9141				Significant
INTERNATI	9.1E+08	2014	Unknown	9181				Significant
INTERNATI	9.1E+08	2015	Unknown	9275				Significant
Internation	9.1E+08	2016	Unknown	10560				Significant
Internation	9.1E+08	2017	Unknown	10567				Significant
Internation	9.1E+08	2018	Unknown	11201				Significant
INTERNATI	9.1E+08	2019	Unknown	10650				Significant
Internation	9.1E+08	2020	Unknown	10591				Significant
Internation	9.1E+08	2022	Unknown	10599				Significant
INTERNATI	9.1E+08	2023	Unknown	10763				Significant
Internation	9.1E+08	2024	Unknown	10777				Significant
Internation	9.1E+08	2019	Unknown	0	0			
Internation	9.1E+08	2020	Unknown	0	0			
Internation	9.1E+08	2021	Unknown	0	0			
Internation	9.1E+08	2022	Unknown	0	0			
Internation	9.1E+08	2023	Unknown	0	0			
Internation	9.34E+08	2022	Unknown	127	576.7638	73249		
Internation	9.34E+08	2023	Unknown	249	16120.04	4013889	3940640	
AGC INTER	9.36E+08	2009	Unknown	0	0			
AGC - INTE	9.36E+08	2010	Unknown	0	0			
AGC - INTE	9.36E+08	2011	Unknown	0	0			
AGC - INTE	9.36E+08	2012	Unknown	0	0	32053770		
AGC - INTE	9.36E+08	2013	Unknown	0	0	37758527	5704757	
AGC - INTE	9.36E+08	2014	Unknown	0	0	43691191	5932664	
AGC - INTE	9.36E+08	2015	Unknown	0	0	49302208	5611017	
AGC - INTE	9.36E+08	2016	Unknown	0	0	53083626	3781418	
AGC - INTE	9.36E+08	2017	Unknown	0	0	59946052	6862426	
AGC - INTE	9.36E+08	2018	Unknown	0	0	65665246	5719194	
AGC - INTE	9.36E+08	2019	Unknown	0	0	70760046	5094800	
AGC - INTE	9.36E+08	2020	Unknown	0	0	73533165	2773119	
AGC - INTE	9.36E+08	2021	Unknown	0	0	75938944	2405779	
AGC - INTE	9.36E+08	2022	Unknown	0	0	74567699	-1371245	
AGC - INTE	9.36E+08	2023	Unknown	0	0	78671413	4103714	

































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H	6	ASSETS_WITH_ZERO_PARTICIPANTS
H	7	ASSETS_WITH_ZERO_PARTICIPANTS
H	8	ASSETS_WITH_ZERO_PARTICIPANTS
H	9	ASSETS_WITH_ZERO_PARTICIPANTS
H	10	
H	1	
H	2	
H	3	
H	4	ASSETS_WITH_ZERO_PARTICIPANTS
H	5	ASSETS_WITH_ZERO_PARTICIPANTS
H	6	ASSETS_WITH_ZERO_PARTICIPANTS
H	7	ASSETS_WITH_ZERO_PARTICIPANTS
H	8	
H	1	
H	1	
H	1	
H	1	ASSETS_WITH_ZERO_PARTICIPANTS











H	14	ASSETS_WITH_ZERO_PARTICIPANTS
H	15	ASSETS_WITH_ZERO_PARTICIPANTS
H	16	ASSETS_WITH_ZERO_PARTICIPANTS
H	17	ASSETS_WITH_ZERO_PARTICIPANTS
H	18	ASSETS_WITH_ZERO_PARTICIPANTS
H	19	ASSETS_WITH_ZERO_PARTICIPANTS
H	1	ASSETS_WITH_ZERO_PARTICIPANTS
H	2	ASSETS_WITH_ZERO_PARTICIPANTS
H	3	ASSETS_WITH_ZERO_PARTICIPANTS
H	4	ASSETS_WITH_ZERO_PARTICIPANTS
H	5	ASSETS_WITH_ZERO_PARTICIPANTS
H	6	ASSETS_WITH_ZERO_PARTICIPANTS
H	7	ASSETS_WITH_ZERO_PARTICIPANTS
H	8	ASSETS_WITH_ZERO_PARTICIPANTS
H	9	ASSETS_WITH_ZERO_PARTICIPANTS
H	10	ASSETS_WITH_ZERO_PARTICIPANTS
H	11	ASSETS_WITH_ZERO_PARTICIPANTS
H	12	ASSETS_WITH_ZERO_PARTICIPANTS
H	13	ASSETS_WITH_ZERO_PARTICIPANTS
H	14	ASSETS_WITH_ZERO_PARTICIPANTS
H	15	ASSETS_WITH_ZERO_PARTICIPANTS
H	16	ASSETS_WITH_ZERO_PARTICIPANTS
H	17	ASSETS_WITH_ZERO_PARTICIPANTS
H	18	ASSETS_WITH_ZERO_PARTICIPANTS
H	19	ASSETS_WITH_ZERO_PARTICIPANTS
H	20	ASSETS_WITH_ZERO_PARTICIPANTS
H	21	ASSETS_WITH_ZERO_PARTICIPANTS
H	22	ASSETS_WITH_ZERO_PARTICIPANTS
H	23	ASSETS_WITH_ZERO_PARTICIPANTS
H	1	ASSETS_WITH_ZERO_PARTICIPANTS
H	2	ASSETS_WITH_ZERO_PARTICIPANTS
H	3	ASSETS_WITH_ZERO_PARTICIPANTS
H	4	ASSETS_WITH_ZERO_PARTICIPANTS
H	5	ASSETS_WITH_ZERO_PARTICIPANTS
H	6	ASSETS_WITH_ZERO_PARTICIPANTS
H	7	ASSETS_WITH_ZERO_PARTICIPANTS
H	8	ASSETS_WITH_ZERO_PARTICIPANTS
H	9	ASSETS_WITH_ZERO_PARTICIPANTS
H	10	ASSETS_WITH_ZERO_PARTICIPANTS
H	11	ASSETS_WITH_ZERO_PARTICIPANTS
H	12	ASSETS_WITH_ZERO_PARTICIPANTS
H	13	ASSETS_WITH_ZERO_PARTICIPANTS
H	14	ASSETS_WITH_ZERO_PARTICIPANTS
H	15	ASSETS_WITH_ZERO_PARTICIPANTS
H	16	ASSETS_WITH_ZERO_PARTICIPANTS
H	17	ASSETS_WITH_ZERO_PARTICIPANTS
H	18	ASSETS_WITH_ZERO_PARTICIPANTS

H	19	ASSETS_WITH_ZERO_PARTICIPANTS
H	20	ASSETS_WITH_ZERO_PARTICIPANTS
H	21	ASSETS_WITH_ZERO_PARTICIPANTS
H	22	ASSETS_WITH_ZERO_PARTICIPANTS
H	23	ASSETS_WITH_ZERO_PARTICIPANTS
H	24	ASSETS_WITH_ZERO_PARTICIPANTS
H	1	ASSETS_WITH_ZERO_PARTICIPANTS
H	2	ASSETS_WITH_ZERO_PARTICIPANTS
H	3	ASSETS_WITH_ZERO_PARTICIPANTS
H	4	ASSETS_WITH_ZERO_PARTICIPANTS
H	5	ASSETS_WITH_ZERO_PARTICIPANTS
H	6	ASSETS_WITH_ZERO_PARTICIPANTS
H	7	ASSETS_WITH_ZERO_PARTICIPANTS
H	8	ASSETS_WITH_ZERO_PARTICIPANTS
H	9	ASSETS_WITH_ZERO_PARTICIPANTS
H	10	ASSETS_WITH_ZERO_PARTICIPANTS
H	11	ASSETS_WITH_ZERO_PARTICIPANTS
H	12	ASSETS_WITH_ZERO_PARTICIPANTS
H	13	ASSETS_WITH_ZERO_PARTICIPANTS
H	14	ASSETS_WITH_ZERO_PARTICIPANTS
H	15	ASSETS_WITH_ZERO_PARTICIPANTS
H	16	ASSETS_WITH_ZERO_PARTICIPANTS
H	17	ASSETS_WITH_ZERO_PARTICIPANTS
H	18	ASSETS_WITH_ZERO_PARTICIPANTS
H	19	ASSETS_WITH_ZERO_PARTICIPANTS
H	20	ASSETS_WITH_ZERO_PARTICIPANTS
H	21	ASSETS_WITH_ZERO_PARTICIPANTS
H	22	ASSETS_WITH_ZERO_PARTICIPANTS
H	23	ASSETS_WITH_ZERO_PARTICIPANTS
H	24	ASSETS_WITH_ZERO_PARTICIPANTS
H	25	ASSETS_WITH_ZERO_PARTICIPANTS
H	1	ASSETS_WITH_ZERO_PARTICIPANTS
H	2	ASSETS_WITH_ZERO_PARTICIPANTS
H	3	ASSETS_WITH_ZERO_PARTICIPANTS
H	4	ASSETS_WITH_ZERO_PARTICIPANTS
H	5	ASSETS_WITH_ZERO_PARTICIPANTS
H	6	ASSETS_WITH_ZERO_PARTICIPANTS
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H	10	ASSETS_WITH_ZERO_PARTICIPANTS
H	11	ASSETS_WITH_ZERO_PARTICIPANTS
H	12	ASSETS_WITH_ZERO_PARTICIPANTS
H	13	ASSETS_WITH_ZERO_PARTICIPANTS
H	14	ASSETS_WITH_ZERO_PARTICIPANTS
H	15	ASSETS_WITH_ZERO_PARTICIPANTS
H	16	ASSETS_WITH_ZERO_PARTICIPANTS

