ACCOUNTS

Account Name	Account Number
Printing Local 72 Industry Pension Fund	GR3355

NOTES

We encourage you to review these results and to contact your representative for assistance in this review. His/her professional expertise can help you understand the full significance of these results. In addition, please remember to notify your representative whenever there is a significant change in your needs or financial situation. Such a change could require an adjustment in your investment objective.

SERVICE RELATIONSHIP

Rich Cartier, VP, Taft Hartley & Instl Services		(614) 764-4551
Midwest Regional Office		(413) 654-7978
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Printing Local 72 Industry Pension Fund

Account Number: GR3355

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	Beginning Market Value	Net Cashflow	Net Investment	Ending Market Value	Investment Gains/Losses
Inception (3/16/2007 - 4/30/2022)	$21,440,207	-$29,426,719	-$7,986,512	$7,915,563	$15,902,074
Ten Year (5/1/2012 - 4/30/2022)	$19,338,591	-$24,088,521	-$4,749,930	$7,915,563	$12,665,493
Five Year (5/1/2017 - 4/30/2022)	$15,568,648	-$12,806,132	$2,762,517	$7,915,563	$5,153,046
Three Year (5/1/2019 - 4/30/2022)	$12,411,191	-$7,725,499	$4,685,691	$7,915,563	$3,229,871
Prior Fiscal Year (3/1/2021 - 2/28/2022)	$10,842,492	-$2,718,796	$8,123,696	$8,655,948	$532,253
One Year (5/1/2021 - 4/30/2022)	$10,915,135	-$2,594,917	$8,320,218	$7,915,563	-$404,656
Fiscal Quarter (12/1/2021 - 2/28/2022)	$9,677,570	-$755,200	$8,922,370	$8,655,948	-$266,422
Year-to-Date (1/1/2022 - 4/30/2022)	$9,675,058	-$856,877	$8,818,181	$7,915,563	-$902,618
Quarter (2/1/2022 - 4/30/2022)	$9,134,078	-$606,877	$8,527,201	$7,915,563	-$611,638
Fiscal Year-to-Date (3/1/2022 - 4/30/2022)	$8,655,948	-$376,677	$8,279,272	$7,915,563	-$363,709

Asset Allocation (4/30/2022) 9

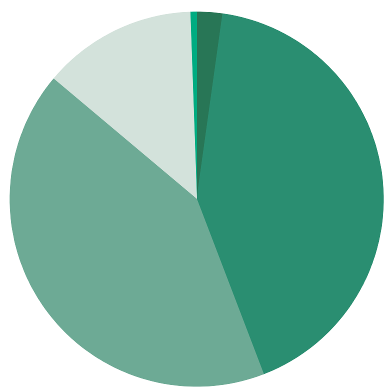
Cash (2.35%)
$186,249.53

Domestic Equities (41.81%)
$3,309,800.18

Domestic Fixed (42.03%)
$3,326,684.32

International Equities (13.23%)
$1,047,547.42

International Fixed (0.57%)
$45,281.30



Printing Local 72 Industry Pension Fund

Account Number: GR3355

INDIVIDUAL ACCOUNT PERFORMANCE 2, 6

	Inception (3/16/2007 - 4/30/2022)	Ten Year (5/1/2012 - 4/30/2022)	Five Year (5/1/2017 - 4/30/2022)	Three Year (5/1/2019 - 4/30/2022)	Prior Fiscal Year (3/1/2021 - 2/28/2022)
Your Account	**7.47%**	**9.03%**	**9.06%**	**9.98%**	**5.07%**
Your Account:Net of Fees	**6.72%**	**8.31%**	**8.35%**	**9.26%**	**4.39%**
40/15/45 Rusl 3000/MSCI ACWXU/BB Agg	*6.07%*	*7.01%*	*6.72%*	*6.36%*	*3.62%*
40/15/45 Rusl 3000/MSCI ACWXU/ICE 1-12MB	*5.92%*	*6.97%*	*6.73%*	*6.33%*	*4.25%*
Equity Segment	**NA**	**13.81%**	**14.28%**	**15.29%**	**8.50%**
Russell 3000	*NA*	*13.29%*	*13.01%*	*13.11%*	*12.29%*
S&P 500	*NA*	*13.65%*	*13.64%*	*13.83%*	*16.36%*
75/25 Rusl 3000/MSCI ACWXU	*NA*	*11.23%*	*11.00%*	*10.90%*	*9.05%*
Fixed Income Segment	**NA**	**1.97%**	**1.69%**	**1.39%**	**-1.24%**
Bloomberg Aggregate	*NA*	*1.73%*	*1.20%*	*0.38%*	*-2.64%*

Printing Local 72 Industry Pension Fund

Account Number: GR3355

INDIVIDUAL ACCOUNT PERFORMANCE - CONTINUED 2, 6

	One Year (5/1/2021 - 4/30/2022)	Fiscal Quarter (12/1/2021 - 2/28/2022)	Year-to-Date (1/1/2022 - 4/30/2022)	Quarter (2/1/2022 - 4/30/2022)	Fiscal Year-to-Date (3/1/2022 - 4/30/2022)
Your Account	**-4.68%**	**-2.94%**	**-9.52%**	**-6.70%**	**-4.09%**
Your Account:Net of Fees	**-5.30%**	**-2.94%**	**-9.82%**	**-7.01%**	**-4.41%**
40/15/45 Rusl 3000/MSCI ACWXU/BB Agg	*-6.47%*	*-3.65%*	*-11.44%*	*-7.87%*	*-6.17%*
40/15/45 Rusl 3000/MSCI ACWXU/ICE 1-12MB	*-5.29%*	*-3.20%*	*-10.02%*	*-6.38%*	*-4.98%*
Equity Segment	**-4.68%**	**-3.37%**	**-11.86%**	**-8.01%**	**-4.15%**
Russell 3000	*-3.11%*	*-4.64%*	*-13.78%*	*-8.39%*	*-6.02%*
S&P 500	*0.20%*	*-3.90%*	*-12.92%*	*-8.17%*	*-5.33%*
75/25 Rusl 3000/MSCI ACWXU	*-4.89%*	*-3.91%*	*-13.17%*	*-8.27%*	*-6.03%*
Fixed Income Segment	**-6.02%**	**-2.57%**	**-6.95%**	**-5.55%**	**-4.68%**
Bloomberg Aggregate	*-8.51%*	*-3.49%*	*-9.50%*	*-7.51%*	*-6.47%*

PORTFOLIO BY SECTOR 31

Shares or Face Value	Bond Rating / Symbol	Cusip / Sedol	Strategy	Security Description	Unit Cost	Cost	Market Price	Market Value	Percent of Portfolio
CURRENCIES									
-5,633,599.23	USD	USD	Fixed/Cash/Other	CASH BALANCE	$1.00	-$5,633,599.23	$1.00	-$5,633,599.23	-71.17%
5,792,232.81	USD	USD	Fixed/Cash/Other	INCOME CASH	$1.00	$5,792,232.81	$1.00	$5,792,232.81	73.18%
TOTAL CURRENCIES						**$158,633.58**		**$158,633.58**	**2.00%**
TREASURY NOTES									
515,000	AAA	912828VB3	Fixed/Cash/Other	UNITED STATES TREAS NTS 1.750% 5/15/2023	$102.70	$528,880.86	$99.55	$512,706.64	6.48%
494,000	AAA	9128284N7	Fixed/Cash/Other	US TREASURY N/B 2.875% 5/15/2028	$102.36	$505,655.31	$99.42	$491,144.06	6.20%
234,000	AAA	91282CCB5	Fixed/Cash/Other	US TREASURY N/B 1.625% 5/15/2031	$101.12	$236,632.19	$89.89	$210,344.07	2.66%
107,000	AAA	912810QK7	Fixed/Cash/Other	US TREASURY N/BB 3.875% 8/15/2040	$138.09	$147,759.46	$110.58	$118,318.60	1.49%
TOTAL TREASURY NOTES						**$1,418,927.82**		**$1,332,513.37**	**16.83%**
TREASURY BONDS									
90,000	AAA	912810RX8	Fixed/Cash/Other	US TREASURY N/B 3.000% 5/15/2047	$97.87	$88,084.38	$97.50	$87,750.00	1.11%
97,000	AAA	912810SL3	Fixed/Cash/Other	US TREASURY N/B 2.000% 2/15/2050	$87.75	$85,117.50	$80.69	$78,266.88	0.99%
TOTAL TREASURY BONDS						**$173,201.88**		**$166,016.88**	**2.10%**
FNMA - MORTGAGE BACKED									
592.227	AAA	31410KN26	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 889709 Original Face: 316,650 5.500% 6/ 1/2023	$108.06	$639.98	$101.17	$599.18	0.01%
23,853.945	AAA	3138LQ3J1	Fixed/Cash/Other	FEDERAL NATL MTG ASSN AO0800 Original Face: 284,604 3.000% 4/ 1/2027	$104.22	$24,860.29	$99.86	$23,821.39	0.30%
1,200.551	AAA	31371MGC5	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 255895 Original Face: 44,413 4.500% 9/ 1/2035	$93.88	$1,127.04	$104.99	$1,260.44	0.02%
2,019.410	AAA	31403CZL8	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 745147 Original Face: 101,730 4.500% 12/ 1/2035	$94.34	$1,905.13	$104.99	$2,120.15	0.03%
56,387.249	AAA	3140X6Z53	Fixed/Cash/Other	FEDERAL NATL MTG ASSN FN FM3463 Original Face: 113,000 3.500% 12/ 1/2036	$107.77	$60,766.06	$99.90	$56,330.98	0.71%

PORTFOLIO BY SECTOR - CONTINUED 31

Shares or Face Value	Bond Rating / Symbol	Cusip / Sedol	Strategy	Security Description	Unit Cost	Cost	Market Price	Market Value	Percent of Portfolio
4,640.476	AAA	31409GZF6	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 871142 Original Face: 225,757 4.500% 1/ 1/2037	$94.69	$4,393.96	$104.66	$4,856.92	0.06%
440.450	AAA	31412EE69	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 922757 Original Face: 25,040 6.500% 3/ 1/2037	$102.13	$449.83	$102.99	$453.60	0.01%
739.134	AAA	31410WGA0	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 899393 Original Face: 127,307 6.000% 4/ 1/2037	$101.24	$748.27	$108.70	$803.46	0.01%
8,965.567	AAA	31416BRR1	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 995196 Original Face: 613,860 6.000% 7/ 1/2038	$109.00	$9,772.47	$108.80	$9,754.89	0.12%
75,065.385	AAA	3133KYTD1	Fixed/Cash/Other	FEDERAL NATL MTG ASSN FR RB5048 Original Face: 172,552 2.500% 5/ 1/2040	$104.18	$78,202.88	$92.75	$69,625.29	0.88%
74,119.986	AAA	31418DU59	Fixed/Cash/Other	FEDERAL NATL MTG FN MA4203 Original Face: 105,000 2.500% 12/ 1/2040	$104.83	$77,698.60	$92.76	$68,750.17	0.87%
80,058.586	AAA	3132DV5K7	Fixed/Cash/Other	FEDERAL NATL MTG ASSN FR SD8050 Original Face: 265,000 3.000% 3/ 1/2050	$102.22	$81,834.90	$94.84	$75,926.59	0.96%
TOTAL FNMA - MORTGAGE BACKED						**$342,399.41**		**$314,303.06**	**3.97%**
FEDERAL HOME LN MK - MORTGAGE BC									
30.438	AAA	3128MBQT7	Fixed/Cash/Other	FHLM POOL G12966 Original Face: 52,480 5.500% 1/ 1/2023	$100.63	$30.63	$100.39	$30.56	0.00%
88.215	AAA	3128MBV53	Fixed/Cash/Other	FHLM POOL G13136 Original Face: 43,977 4.500% 5/ 1/2023	$95.38	$84.14	$101.12	$89.20	0.00%
3.931	AAA	31292G4P8	Fixed/Cash/Other	FHLM POOL C00830 Original Face: 104,582 7.500% 5/ 1/2029	$93.36	$3.67	$100.09	$3.93	0.00%
460.198	AAA	31288DKG3	Fixed/Cash/Other	FHLM POOL C74795 Original Face: 126,160 6.000% 12/ 1/2032	$110.03	$506.36	$107.60	$495.17	0.01%
1,349.787	AAA	31292HXA7	Fixed/Cash/Other	FHLM POOL C01573 Original Face: 99,990 5.500% 6/ 1/2033	$103.04	$1,390.81	$106.87	$1,442.46	0.02%
3,625.294	AAA	31297AYF5	Fixed/Cash/Other	FHLM POOL A23410 Original Face: 664,850 6.500% 6/ 1/2034	$102.28	$3,708.00	$101.77	$3,689.45	0.05%
38,772.267	AAA	312936ZZ3	Fixed/Cash/Other	FHLM POOL A89760 Original Face: 1323,193 4.500% 12/ 1/2039	$105.70	$40,983.50	$104.09	$40,357.01	0.51%
TOTAL FEDERAL HOME LN MK - MORTGAGE BC						**$46,707.11**		**$46,107.78**	**0.58%**
GOVERNMENT NAT'L MORTGAGE ASSOC									

PORTFOLIO BY SECTOR - CONTINUED 31

Shares or Face Value	Bond Rating / Symbol	Cusip / Sedol	Strategy	Security Description	Unit Cost	Cost	Market Price	Market Value	Percent of Portfolio
440.617	AAA	36202KH40	Fixed/Cash/Other	GNMA POOL 8351 FLT Original Face: 520,000 2.000% 1/20/2024	$105.80	$466.19	$99.74	$439.48	0.01%
823.503	AAA	36202KJU0	Fixed/Cash/Other	GNMA POOL 8375 FLT Original Face: 1060,000 2.000% 2/20/2024	$103.53	$852.59	$99.50	$819.37	0.01%
TOTAL GOVERNMENT NAT'L MORTGAGE ASSOC						**$1,318.78**		**$1,258.85**	**0.02%**
MUNICIPAL BONDS									
40,000	AA	592112UD6	Fixed/Cash/Other	MET GOVT NASHVILLE 0.995% 7/ 1/2027	$100.00	$40,000.00	$88.47	$35,387.96	0.45%
40,000	AA	679111ZV9	Fixed/Cash/Other	OKLAHOMA ST TURNPIKE AUTH 1.572% 1/ 1/2028	$100.00	$40,000.00	$89.28	$35,712.26	0.45%
40,000	AA	419792ZZ2	Fixed/Cash/Other	HAWAII ST 2.632% 10/ 1/2037	$104.32	$41,728.00	$82.52	$33,009.83	0.42%
TOTAL MUNICIPAL BONDS						**$121,728.00**		**$104,110.05**	**1.32%**
CORPORATE BONDS									
35,000	BBB	03027XAB6	Fixed/Cash/Other	AMERICAN TOWER CORP 3.500% 1/31/2023	$103.33	$36,164.45	$100.63	$35,221.01	0.44%
35,000	A	02665WDY4	Fixed/Cash/Other	AMERICAN HONDA FINANCE 0.750% 8/ 9/2024	$100.11	$35,039.20	$94.51	$33,079.08	0.42%
35,000	A	458140BP4	Fixed/Cash/Other	INTEL CORP 3.400% 3/25/2025	$110.14	$38,548.65	$100.18	$35,062.92	0.44%
35,000	A	911312BX3	Fixed/Cash/Other	UNITED PARCEL SERVICE 3.900% 4/ 1/2025	$112.08	$39,228.70	$101.26	$35,440.25	0.45%
35,000	BBB	844741BJ6	Fixed/Cash/Other	SOUTHWEST AIRLINES CO 5.250% 5/ 4/2025	$100.77	$35,269.50	$103.20	$36,120.90	0.46%
50,000	AAA	037833BG4	Fixed/Cash/Other	APPLE INC 3.200% 5/13/2025	$109.27	$54,636.50	$100.26	$50,128.70	0.63%
30,000	A	023135CF1	Fixed/Cash/Other	AMAZON.COM INC 3.300% 4/13/2027	$99.96	$29,988.90	$99.19	$29,757.42	0.38%
15,000	BBB	30212PAR6	Fixed/Cash/Other	EXPEDIA GROUP INC 3.250% 2/15/2030	$103.17	$15,475.80	$89.39	$13,408.74	0.17%
35,000	BBB	969457BY5	Fixed/Cash/Other	WILLIAMS COMPANIES INC 2.600% 3/15/2031	$99.63	$34,870.85	$86.29	$30,201.77	0.38%

PORTFOLIO BY SECTOR - CONTINUED 31

Shares or Face Value	Bond Rating / Symbol	Cusip / Sedol	Strategy	Security Description	Unit Cost	Cost	Market Price	Market Value	Percent of Portfolio
50,000	A	46647PBP0	Fixed/Cash/Other	JPMORGAN CHASE & CO 2.956% 5/13/2031	$100.89	$50,445.00	$87.94	$43,970.30	0.56%
50,000	A	828807DT1	Fixed/Cash/Other	SIMON PROPERTY GROUP LP 2.650% 2/ 1/2032	$100.03	$50,012.50	$86.20	$43,099.37	0.54%
25,000	A	06051GJT7	Fixed/Cash/Other	BANK OF AMERICA CORP 2.687% 4/22/2032	$102.49	$25,623.50	$86.01	$21,501.73	0.27%
40,000	BBB	15135UAF6	Fixed/Cash/Other	CENOVUS ENERGY INC 6.750% 11/15/2039	$138.05	$55,218.80	$113.20	$45,281.30	0.57%
50,000	BBB	92343VDY7	Fixed/Cash/Other	VERIZON COMMUNICATIONS 4.125% 3/16/2027	$99.20	$49,599.50	$100.62	$50,310.21	0.64%
80,000	BBB	28370TAG4	Fixed/Cash/Other	KINDER MORGAN ENER PART 4.300% 5/ 1/2024	$100.65	$80,519.20	$101.13	$80,902.40	1.02%
35,000	BBB	29273RAR0	Fixed/Cash/Other	ENERGY TRANSFER OPERATNG 6.500% 2/ 1/2042	$112.79	$39,477.90	$104.65	$36,626.80	0.46%
35,000	A	38148LAC0	Fixed/Cash/Other	GOLDMAN SACHS GROUP INC 3.500% 1/23/2025	$109.43	$38,299.10	$99.16	$34,705.03	0.44%
45,000	BBB	80282KAE6	Fixed/Cash/Other	SANTANDER HOLDINGS USA 4.500% 7/17/2025	$104.49	$47,019.60	$100.88	$45,396.39	0.57%
30,000	BBB	172967KA8	Fixed/Cash/Other	CITIGROUP INCA 4.450% 9/29/2027	$105.04	$31,512.60	$99.42	$29,825.72	0.38%
55,000	BBB	404119BX6	Fixed/Cash/Other	HCA INC 4.125% 6/15/2029	$100.39	$55,212.30	$95.91	$52,748.12	0.67%
55,000	BBB	00912XAV6	Fixed/Cash/Other	AIR LEASE CORP 3.625% 4/ 1/2027	$102.32	$56,278.20	$94.79	$52,132.22	0.66%
55,000	BBB	22822VAN1	Fixed/Cash/Other	CROWN CASTLE INTL CORP 3.100% 11/15/2029	$101.52	$55,835.45	$89.66	$49,311.91	0.62%
TOTAL CORPORATE BONDS						**$954,276.20**		**$884,232.29**	**11.17%**
COMMERCIAL MORTGAGE BACKED									
78,384.545	NR	3136AY6W8	Fixed/Cash/Other	FNA 2017-M15 A1 FLT Original Face: 178,432 3.057% 9/25/2027	$102.48	$80,331.92	$99.34	$77,863.98	0.98%
TOTAL COMMERCIAL MORTGAGE BACKED						**$80,331.92**		**$77,863.98**	**0.98%**
Corp Asset Backed Securities									

Printing Local 72 Industry Pension Fund

Account Number: GR3355

PORTFOLIO BY SECTOR - CONTINUED 31

Shares or Face Value	Bond Rating / Symbol	Cusip / Sedol	Strategy	Security Description	Unit Cost	Cost	Market Price	Market Value	Percent of Portfolio
160,000	AA	34532QAE8	Fixed/Cash/Other	FORDL 2021-A B MTGE Original Face: 160,000 0.470% 5/15/2024	$99.98	$159,976.00	$97.43	$155,890.75	1.97%
104,449.630	AAA	65479CAD0	Fixed/Cash/Other	NAROT 2020-B A3 MTGE Original Face: 170,000 0.550% 7/15/2024	$100.00	$104,446.77	$99.29	$103,707.11	1.31%
117,395.943	BBB	63938EAC8	Fixed/Cash/Other	NAVSL 2014-1 A3 FLT Original Face: 210,000 1.178% 6/25/2031	$98.25	$115,341.49	$96.73	$113,554.45	1.43%
75,426.853	AAA	57563NAD0	Fixed/Cash/Other	MEFA 2020-A A Original Face: 170,000 2.300% 2/25/2040	$99.97	$75,404.97	$96.00	$72,407.05	0.91%
TOTAL Corp Asset Backed Securities						**$455,169.23**		**$445,559.36**	**5.63%**
TOTAL BONDS						**$3,594,060.35**		**$3,371,965.62**	**42.60%**
COMMON STOCKS									
Communication Services									
646	ATVI	00507V109	Profile	ACTIVISION INC	$59.09	$38,172.72	$75.60	$48,837.60	0.62%
38	GOOGL	02079K305	Profile	ALPHABET INC-CL A	$2,166.03	$82,309.03	$2,282.19	$86,723.22	1.10%
169	CHTR	16119P108	Profile	CHARTER COMMUNICATIONS INC-A	$568.21	$96,026.83	$428.49	$72,414.81	0.91%
435	EA	285512109	Profile	ELECTRONIC ARTS	$49.08	$21,349.74	$118.05	$51,351.75	0.65%
822	FB	30303M102	Profile	META PLATFORMS INC	$229.62	$188,750.06	$200.47	$164,786.34	2.08%
426	SE	81141R100	Profile	SEA LTD - ADR	$219.72	$93,600.28	$82.76	$35,255.76	0.45%
Total Communication Services						$520,208.66		$459,369.48	5.80%
Consumer Discretionary									
410	ADDYY	00687A107	Profile	ADIDAS AG-SPONSORED ADR	$116.85	$47,907.47	$100.07	$41,028.70	0.52%
74	AMZN	023135106	Profile	AMAZON.COM INC	$2,688.41	$198,942.40	$2,485.63	$183,936.62	2.32%
274	DG	256677105	Profile	DOLLAR GENERAL CORP	$194.04	$53,167.81	$237.53	$65,083.22	0.82%
412	DLTR	256746108	Profile	DOLLAR TREE STORES INC	$90.02	$37,088.45	$162.45	$66,929.40	0.85%
157	LULU	550021109	Profile	LULULEMON - ADR	$317.91	$49,912.33	$354.63	$55,676.91	0.70%
432	SONY	835699307	Profile	SONY CORP SPONSORED ADR	$117.14	$50,603.40	$86.05	$37,173.60	0.47%
Total Consumer Discretionary						$437,621.86		$449,828.45	5.68%
Consumer Staples									
1,292	KO	191216100	Profile	COCA COLA CO/THE	$49.68	$64,183.30	$64.61	$83,476.12	1.05%
711	DGE LN	0237400	Profile	DIAGEO PLC	$28.05	$19,943.32	$50.53	$35,925.85	0.45%

PORTFOLIO BY SECTOR - CONTINUED 31

Shares or Face Value	Bond Rating / Symbol	Cusip / Sedol	Strategy	Security Description	Unit Cost	Cost	Market Price	Market Value	Percent of Portfolio
1,155	HEINY	423012301	Profile	HEINEKEN NV-SPN ADR	$47.86	$55,273.22	$48.80	$56,364.00	0.71%
1,686	MDLZ	609207105	Profile	MONDELEZ INTERNATIONAL INC	$42.85	$72,251.33	$64.48	$108,713.28	1.37%
688	NESN SW	7123870	Profile	NESTLE SA-REGISTERED	$84.33	$58,022.34	$129.66	$89,203.54	1.13%
2,162	UL	904767704	Profile	UNILEVER PLC - ADR	$38.12	$82,413.93	$46.26	$100,014.12	1.26%
Total Consumer Staples						$352,087.44		$473,696.91	5.98%
Financials									
68	BLK	09247X101	Profile	BLACKROCK INC	$774.76	$52,683.50	$624.68	$42,478.24	0.54%
743	ICE	45866F104	Profile	INTERCONTINENTALEXCHANGE INC	$94.39	$70,130.95	$115.81	$86,046.83	1.09%
265	MCO	615369105	Profile	MOODY'S CORPORATION	$274.23	$72,671.75	$316.48	$83,867.20	1.06%
94	SPGI	78409V104	Profile	S&P GLOBAL INC	$176.19	$16,561.44	$376.50	$35,391.00	0.45%
1,276	WRB	084423102	Profile	WR BERKLEY CORP	$42.94	$54,788.80	$66.49	$84,841.24	1.07%
Total Financials						$266,836.44		$332,624.51	4.20%
Health Care									
1,433	ALC	H01301128	Profile	ALCON INC	$56.84	$81,451.72	$71.21	$102,043.93	1.29%
113	ALGN	016255101	Profile	ALIGN TECHNOLOGY INC	$465.39	$52,589.32	$289.91	$32,759.83	0.41%
1,201	BMRN	09061G101	Profile	BIOMARIN PHARMACEUTICAL INC	$76.14	$91,438.93	$81.35	$97,701.35	1.23%
93	IDXX	45168D104	Profile	IDEXX LABORATORIES INC	$498.13	$46,326.24	$430.48	$40,034.64	0.51%
1,070	JNJ	478160104	Profile	JOHNSON & JOHNSON	$107.66	$115,199.68	$180.46	$193,092.20	2.44%
483	MDT	G5960L103	Profile	MEDTRONIC INC	$75.54	$36,484.27	$104.36	$50,405.88	0.64%
1,383	NVS	66987V109	Profile	NOVARTIS AG- REG	$71.21	$98,479.62	$88.03	$121,745.49	1.54%
666	SGEN	81181C104	Profile	SEAGEN INC	$152.64	$101,655.98	$131.01	$87,252.66	1.10%
84	TMO	883556102	Profile	THERMO FISHER SCIENTIFIC INC	$254.28	$21,359.78	$552.92	$46,445.28	0.59%
346	VRTX	92532F100	Profile	VERTEX PHARMACEUTICALS INC	$211.02	$73,014.36	$273.22	$94,534.12	1.19%
116	ZTS	98978V103	Profile	ZOETIS INC	$162.79	$18,883.66	$177.25	$20,561.00	0.26%
Total Health Care						$736,883.56		$886,576.38	11.20%
Industrials									
558	CNI	136375102	Profile	CANADIAN NATIONAL RAILWAY CO	$112.71	$62,890.78	$117.62	$65,631.96	0.83%
421	CPRT	217204106	Profile	COPART INC	$70.71	$29,766.89	$113.65	$47,846.65	0.60%
213	FDX	31428X106	Profile	FEDEX CORPORATION	$247.69	$52,757.00	$198.74	$42,331.62	0.53%
188	NSC	655844108	Profile	NORFOLK SOUTHN CORP	$226.46	$42,573.90	$257.88	$48,481.44	0.61%

PORTFOLIO BY SECTOR - CONTINUED 31

Shares or Face Value	Bond Rating / Symbol	Cusip / Sedol	Strategy	Security Description	Unit Cost	Cost	Market Price	Market Value	Percent of Portfolio
555	RYAAY	783513203	Hurdle Rate	RYANAIR HOLDINGS - ADR	$51.32	$28,482.61	$87.32	$48,462.60	0.61%
259	UPS	911312106	Profile	UNITED PARCEL SERVICE	$204.67	$53,008.27	$179.98	$46,614.82	0.59%
Total Industrials						$269,479.45		$299,369.09	3.78%
Information Technology									
2,424	ADYEY	00783V104	Profile	ADYEN NV UNSPON ADR	$23.31	$56,500.36	$16.67	$40,408.08	0.51%
516	MA	57636Q104	Profile	MASTERCARD INC-CLASS A	$231.13	$119,265.06	$363.38	$187,504.08	2.37%
605	MSFT	594918104	Profile	MICROSOFT CORP	$177.80	$107,569.68	$277.52	$167,899.60	2.12%
652	PYPL	70450Y103	Profile	PAYPAL HOLDINGS INC	$121.06	$78,931.36	$87.93	$57,330.36	0.72%
391	CRM	79466L302	Profile	SALESFORCE INC	$248.47	$97,152.37	$175.94	$68,792.54	0.87%
191	NOW	81762P102	Profile	SERVICENOW INC	$429.27	$81,990.63	$478.10	$91,317.10	1.15%
427	TSM	874039100	Profile	TAIWAN SEMICONDUCTOR - SP ADR	$122.59	$52,344.70	$92.93	$39,681.11	0.50%
866	V	92826C839	Profile	VISA INC - CLASS A SHARES	$109.71	$95,006.49	$213.13	$184,570.58	2.33%
Total Information Technology						$688,760.65		$837,503.45	10.58%
Materials									
2,868	AIQUY	009126202	Profile	AIR LIQUIDE-ADR	$34.33	$98,457.02	$34.46	$98,831.28	1.25%
1,331	GOLD	067901108	Other	BARRICK GOLD CORP	$23.75	$31,613.11	$22.31	$29,694.61	0.38%
1,017	FMC	302491303	Profile	FMC CORP	$96.04	$97,672.18	$132.54	$134,793.18	1.70%
3,743	GPK	388689101	Profile	GRAPHIC PACKAGING HOLDING CO	$14.39	$53,878.62	$21.80	$81,597.40	1.03%
407	NEM	651639106	Other	NEWMONT GOLDCORP CORP	$71.68	$29,173.96	$72.85	$29,649.95	0.37%
Total Materials						$310,794.89		$374,566.42	4.73%
Real Estate									
249	AMT	03027X100	Profile	AMERICAN TOWER REIT INC	$150.44	$37,459.27	$241.02	$60,013.98	0.76%
63	EQIX	29444U700	Profile	EQUINIX INC	$401.77	$25,311.53	$719.08	$45,302.04	0.57%
399	SBAC	78410G104	Profile	SBA COMMUNICATIONS CORP	$242.65	$96,817.14	$347.11	$138,496.89	1.75%
Total Real Estate						$159,587.94		$243,812.91	3.08%
TOTAL COMMON STOCKS						**$3,742,260.89**		**$4,357,347.60**	**55.05%**
TOTAL STOCKS						**$3,742,260.89**		**$4,357,347.60**	**55.05%**

Printing Local 72 Industry Pension Fund

Account Number: GR3355

PORTFOLIO BY SECTOR - CONTINUED 31

Shares or Face Value	Bond Rating / Symbol	Cusip / Sedol	Strategy	Security Description	Unit Cost	Cost	Market Price	Market Value	Percent of Portfolio
SUBTOTALS						**$7,494,954.82**		**$7,887,946.80**	
ACCRUED INCOME								$27,615.95	0.35%
TOTAL MARKET VALUE								**$7,915,562.75**	

DISCLOSURES

2	Performance for periods greater than one year is annualized.
5	Market values and returns include accrued income.
6	Information from sources believed to be reliable; index returns are subject to revision.
9	Cash includes accrued income
12	Reported market values and/or returns are net of management fees. Net of fee returns are not available for periods prior to 01/01/1984.
14	Last Reconciled: 3/31/2022
31	Tax reporting requirements are not reflected and thus the data presented may not be accurate for tax purposes.