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

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Printing Local 72 Industry Pension Fund

Account Number: GR3355

Overview [5, 12, 14]

	Beginning Market Value	Net Cashflow	Net Investment	Ending Market Value	Investment Gains/Losses
Inception (3/16/2007 - 5/31/2021)	$21,440,207	-$27,301,802	-$5,861,595	$10,476,776	$16,338,370
Ten Year (6/1/2011 - 5/31/2021)	$21,179,603	-$23,942,161	-$2,762,558	$10,476,776	$13,239,334
Five Year (6/1/2016 - 5/31/2021)	$16,519,093	-$12,967,355	$3,551,738	$10,476,776	$6,925,038
Three Year (6/1/2018 - 5/31/2021)	$14,144,511	-$8,019,089	$6,125,422	$10,476,776	$4,351,354
Prior Fiscal Year (3/1/2020 - 2/28/2021)	$11,272,364	-$2,566,063	$8,706,301	$10,842,492	$2,136,191
One Year (6/1/2020 - 5/31/2021)	$11,293,891	-$2,967,115	$8,326,776	$10,476,776	$2,150,000
Year-to-Date (1/1/2021 - 5/31/2021)	$11,145,086	-$1,350,183	$9,794,903	$10,476,776	$681,873
Fiscal Year-to-Date (3/1/2021 - 5/31/2021)	$10,842,492	-$970,556	$9,871,936	$10,476,776	$604,840

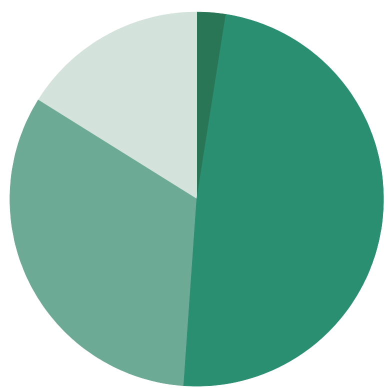
Asset Allocation (5/31/2021) [9]

Cash (2.57%)
$269,532.47

Domestic Equities (48.54%)
$5,085,822.27

Domestic Fixed (32.78%)
$3,434,741.54

International Equities (16.10%)
$1,686,679.55



Printing Local 72 Industry Pension Fund

Account Number: GR3355

INDIVIDUAL ACCOUNT PERFORMANCE 2, 6

	Inception (3/16/2007 - 5/31/2021)	Ten Year (6/1/2011 - 5/31/2021)	Five Year (6/1/2016 - 5/31/2021)	Three Year (6/1/2018 - 5/31/2021)	Prior Fiscal Year (3/1/2020 - 2/28/2021)
Your Account	**8.36%**	**9.78%**	**12.19%**	**14.15%**	**21.95%**
Your Account:Net of Fees	**7.61%**	**9.05%**	**11.46%**	**13.41%**	**21.15%**
40/15/45 Rusl 3000/MSCI ACWXU/BB Agg	*7.04%*	*8.17%*	*10.21%*	*11.19%*	*18.43%*
40/15/45 Rusl 3000/MSCI ACWXU/ICE 1-12MB	*6.78%*	*7.96%*	*9.89%*	*10.61%*	*18.39%*
Equity Segment	**NA**	**14.49%**	**18.71%**	**20.33%**	**36.48%**
Russell 3000	*NA*	*14.21%*	*17.36%*	*18.03%*	*35.33%*
S&P 500	*NA*	*14.36%*	*17.13%*	*17.96%*	*31.15%*
75/25 Rusl 3000/MSCI ACWXU	*NA*	*12.00%*	*15.77%*	*15.74%*	*33.04%*
Fixed Income Segment	**NA**	**3.22%**	**3.28%**	**5.09%**	**2.06%**
Bloomberg Barclays Aggregate	*NA*	*3.29%*	*3.25%*	*5.06%*	*1.38%*

Printing Local 72 Industry Pension Fund

Account Number: GR3355

INDIVIDUAL ACCOUNT PERFORMANCE - CONTINUED 2, 6

	One Year (6/1/2020 - 5/31/2021)	Year-to-Date (1/1/2021 - 5/31/2021)	Fiscal Year-to-Date (3/1/2021 - 5/31/2021)
Your Account	**22.22%**	**6.79%**	**6.04%**
Your Account:Net of Fees	**21.43%**	**6.44%**	**5.69%**
40/15/45 Rusl 3000/MSCI ACWXU/BB Agg	*22.23%*	*5.23%*	*4.78%*
40/15/45 Rusl 3000/MSCI ACWXU/ICE 1-12MB	*24.01%*	*6.49%*	*5.33%*
Equity Segment	**36.97%**	**12.28%**	**9.41%**
Russell 3000	*43.91%*	*12.34%*	*9.42%*
S&P 500	*40.18%*	*12.52%*	*10.71%*
75/25 Rusl 3000/MSCI ACWXU	*43.67%*	*11.74%*	*8.96%*
Fixed Income Segment	**0.79%**	**-2.13%**	**0.53%**
Bloomberg Barclays Aggregate	*-0.40%*	*-2.29%*	*-0.14%*

Printing Local 72 Industry Pension Fund

Account Number: GR3355

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									
-5,403,002.14	USD	USD	Fixed/Cash/Other	CASH BALANCE	$1.00	-$5,403,002.14	$1.00	-$5,403,002.14	-51.57%
5,650,251.98	USD	USD	Fixed/Cash/Other	INCOME CASH	$1.00	$5,650,251.98	$1.00	$5,650,251.98	53.93%
TOTAL CURRENCIES						**$247,249.84**		**$247,249.84**	**2.36%**
TREASURY NOTES									
334,000	AAA	9128282A7	Fixed/Cash/Other	UNITED STATES TREAS NTS 1.500% 8/15/2026	$106.29	$355,012.82	$103.24	$344,814.92	3.29%
77,000	AAA	912810QK7	Fixed/Cash/Other	US TREASURY N/BB 3.875% 8/15/2040	$142.09	$109,412.19	$128.03	$98,583.87	0.94%
TOTAL TREASURY NOTES						**$464,425.01**		**$443,398.79**	**4.23%**
TREASURY BONDS									
80,000	AAA	912810QA9	Fixed/Cash/Other	UNITED STATES TREAS BOND 3.500% 2/15/2039	$142.11	$113,687.50	$121.84	$97,472.00	0.93%
150,000	AAA	912810RX8	Fixed/Cash/Other	US TREASURY N/B 3.000% 5/15/2047	$97.70	$146,546.88	$114.56	$171,844.50	1.64%
TOTAL TREASURY BONDS						**$260,234.38**		**$269,316.50**	**2.57%**
FNMA - MORTGAGE BACKED									
410.042	AAA	31410UGY2	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 897615 Original Face: 75,000 4.500% 3/ 1/2022	$97.31	$399.02	$100.25	$411.06	0.00%
126.397	AAA	31411VS26	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 915937 Original Face: 75,000 5.000% 3/ 1/2022	$99.09	$125.25	$100.89	$127.52	0.00%
1,764.225	AAA	31410KN26	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 889709 Original Face: 316,650 5.500% 6/ 1/2023	$108.06	$1,906.46	$102.66	$1,811.07	0.02%
35,214.266	AAA	3138LQ3J1	Fixed/Cash/Other	FEDERAL NATL MTG ASSN AO0800 Original Face: 284,604 3.000% 4/ 1/2027	$104.22	$36,699.87	$106.04	$37,341.56	0.36%
1,558.692	AAA	31371MGC5	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 255895 Original Face: 44,413 4.500% 9/ 1/2035	$93.88	$1,463.25	$112.01	$1,745.87	0.02%
2,542.897	AAA	31403CZL8	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 745147 Original Face: 101,730 4.500% 12/ 1/2035	$94.34	$2,398.97	$110.42	$2,807.84	0.03%
77,017.037	AAA	3140X6Z53	Fixed/Cash/Other	FEDERAL NATL MTG ASSN FN FM3463 Original Face: 113,000 3.500% 12/ 1/2036	$107.77	$82,997.89	$106.14	$81,744.34	0.78%

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
18,471.614	AAA	31409GZF6	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 871142 Original Face: 225,757 4.500% 1/ 1/2037	$94.69	$17,490.33	$112.23	$20,731.31	0.20%
457.297	AAA	31412EE69	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 922757 Original Face: 25,040 6.500% 3/ 1/2037	$102.13	$467.03	$110.52	$505.39	0.00%
1,202.492	AAA	31410WGA0	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 899393 Original Face: 127,307 6.000% 4/ 1/2037	$101.23	$1,217.32	$118.68	$1,427.12	0.01%
11,875.957	AAA	31416BRR1	Fixed/Cash/Other	FEDERAL NATL MTG ASSN 995196 Original Face: 613,860 6.000% 7/ 1/2038	$109.00	$12,944.80	$118.79	$14,107.45	0.13%
107,482.363	AAA	3133KYTD1	Fixed/Cash/Other	FEDERAL NATL MTG ASSN FR RB5048 Original Face: 172,552 2.500% 5/ 1/2040	$104.18	$111,974.79	$103.73	$111,490.38	1.06%
100,351.256	AAA	31418DU59	Fixed/Cash/Other	FEDERAL NATL MTG FN MA4203 Original Face: 105,000 2.500% 12/ 1/2040	$104.83	$105,196.35	$103.89	$104,252.91	1.00%
124,561.270	AAA	3132DV5K7	Fixed/Cash/Other	FEDERAL NATL MTG ASSN FR SD8050 Original Face: 265,000 3.000% 3/ 1/2050	$102.22	$127,324.99	$104.58	$130,271.16	1.24%
TOTAL FNMA - MORTGAGE BACKED						**$502,606.32**		**$508,774.98**	**4.86%**
FEDERAL HOME LN MK - MORTGAGE BC									
28.510	AAA	3128MBDD6	Fixed/Cash/Other	FHLM POOL G12600 Original Face: 25,524 5.500% 3/ 1/2022	$100.14	$28.55	$100.94	$28.78	0.00%
94.586	AAA	3128PH4B4	Fixed/Cash/Other	FHLM POOL J06218 Original Face: 75,000 4.500% 3/ 1/2022	$97.37	$92.10	$100.02	$94.60	0.00%
142.835	AAA	3128MBQT7	Fixed/Cash/Other	FHLM POOL G12966 Original Face: 52,480 5.500% 1/ 1/2023	$100.63	$143.73	$102.18	$145.95	0.00%
167.744	AAA	3128PJN37	Fixed/Cash/Other	FHLM POOL J06710 Original Face: 93,225 5.000% 1/ 1/2023	$99.35	$166.65	$104.10	$174.62	0.00%
241.160	AAA	3128MBV53	Fixed/Cash/Other	FHLM POOL G13136 Original Face: 43,977 4.500% 5/ 1/2023	$95.38	$230.02	$104.78	$252.70	0.00%
143.149	AAA	31292G4P8	Fixed/Cash/Other	FHLM POOL C00830 Original Face: 104,582 7.500% 5/ 1/2029	$93.35	$133.63	$108.40	$155.17	0.00%
703.157	AAA	31288DKG3	Fixed/Cash/Other	FHLM POOL C74795 Original Face: 126,160 6.000% 12/ 1/2032	$110.03	$773.69	$116.33	$817.97	0.01%
1,696.876	AAA	31292HXA7	Fixed/Cash/Other	FHLM POOL C01573 Original Face: 99,990 5.500% 6/ 1/2033	$103.04	$1,748.44	$115.49	$1,959.74	0.02%

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
4,017.994	AAA	31297AYF5	Fixed/Cash/Other	FHLM POOL A23410 Original Face: 664,850 6.500% 6/ 1/2034	$102.28	$4,109.65	$103.93	$4,175.96	0.04%
51,317.262	AAA	312936ZZ3	Fixed/Cash/Other	FHLM POOL A89760 Original Face: 1323,193 4.500% 12/ 1/2039	$105.70	$54,243.94	$111.14	$57,034.75	0.54%
TOTAL FEDERAL HOME LN MK - MORTGAGE BC						**$61,670.40**		**$64,840.24**	**0.62%**
GOVERNMENT NAT'L MORTGAGE ASSOC									
833.628	AAA	36202KH40	Fixed/Cash/Other	GNMA POOL 8351 FLT Original Face: 520,000 2.000% 1/20/2024	$105.80	$881.99	$101.05	$842.36	0.01%
1,492.862	AAA	36202KJU0	Fixed/Cash/Other	GNMA POOL 8375 FLT Original Face: 1060,000 2.000% 2/20/2024	$103.53	$1,545.60	$100.93	$1,506.73	0.01%
TOTAL GOVERNMENT NAT'L MORTGAGE ASSOC						**$2,427.59**		**$2,349.09**	**0.02%**
MUNICIPAL BONDS									
45,000	AAA	49474FXP0	Fixed/Cash/Other	KING CNTY WA 1.000% 12/ 1/2026	$100.00	$45,000.00	$98.98	$44,542.80	0.43%
40,000	AA	592112UD6	Fixed/Cash/Other	MET GOVT NASHVILLE 0.995% 7/ 1/2027	$100.00	$40,000.00	$98.80	$39,518.40	0.38%
40,000	AA	679111ZV9	Fixed/Cash/Other	OKLAHOMA ST TURNPIKE AUTH 1.572% 1/ 1/2028	$100.00	$40,000.00	$100.08	$40,030.80	0.38%
40,000	AAA	49474FXR6	Fixed/Cash/Other	KING CNTY WA 1.300% 12/ 1/2028	$100.00	$40,000.00	$97.27	$38,907.60	0.37%
40,000	AA	419792ZZ2	Fixed/Cash/Other	HAWAII ST 2.632% 10/ 1/2037	$104.32	$41,728.00	$101.75	$40,698.40	0.39%
TOTAL MUNICIPAL BONDS						**$206,728.00**		**$203,698.00**	**1.94%**
CORPORATE BONDS									
35,000	A	458140BP4	Fixed/Cash/Other	INTEL CORP 3.400% 3/25/2025	$110.14	$38,548.65	$109.81	$38,431.75	0.37%
35,000	A	911312BX3	Fixed/Cash/Other	UNITED PARCEL SERVICE 3.900% 4/ 1/2025	$112.08	$39,228.70	$111.43	$38,999.10	0.37%
35,000	BBB	844741BJ6	Fixed/Cash/Other	SOUTHWEST AIRLINES CO 5.250% 5/ 4/2025	$100.77	$35,269.50	$114.74	$40,157.25	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	AA	037833BG4	Fixed/Cash/Other	APPLE INC 3.200% 5/13/2025	$109.27	$54,636.50	$109.44	$54,722.00	0.52%
35,000	A	78409VAD6	Fixed/Cash/Other	S&P GLOBAL INC 4.000% 6/15/2025	$112.34	$39,318.65	$111.81	$39,132.80	0.37%
35,000	A	133131AZ5	Fixed/Cash/Other	CAMDEN PROPERTY TRUST 2.800% 5/15/2030	$102.11	$35,737.10	$103.93	$36,374.10	0.35%
35,000	BBB	969457BY5	Fixed/Cash/Other	WILLIAMS COMPANIES INC 2.600% 3/15/2031	$99.63	$34,870.85	$99.68	$34,886.25	0.33%
50,000	A	46647PBP0	Fixed/Cash/Other	JPMORGAN CHASE & CO 2.956% 5/13/2031	$100.89	$50,445.00	$103.66	$51,831.00	0.49%
50,000	BBB	92343VCV4	Fixed/Cash/Other	VERIZON COMMUNICATIONS 4.272% 1/15/2036	$123.89	$61,945.00	$115.81	$57,903.50	0.55%
50,000	BBB	00206RDQ2	Fixed/Cash/Other	AT&T INC 4.250% 3/ 1/2027	$101.23	$50,616.50	$113.72	$56,860.00	0.54%
50,000	BBB	92343VDY7	Fixed/Cash/Other	VERIZON COMMUNICATIONS 4.125% 3/16/2027	$99.20	$49,599.50	$114.18	$57,090.00	0.54%
40,000	A	20030NCY5	Fixed/Cash/Other	COMCAST CORP 3.250% 11/ 1/2039	$99.93	$39,970.80	$103.31	$41,322.40	0.39%
25,000	BBB	30212PAP0	Fixed/Cash/Other	EXPEDIA INC 3.800% 2/15/2028	$97.48	$24,370.75	$107.80	$26,950.50	0.26%
80,000	BBB	28370TAG4	Fixed/Cash/Other	KINDER MORGAN ENER PART 4.300% 5/ 1/2024	$100.65	$80,519.20	$109.56	$87,645.60	0.84%
70,000	BBB	785592AV8	Fixed/Cash/Other	SABINE PASS LIQUEFACTION 5.875% 6/30/2026	$110.01	$77,009.10	$118.73	$83,107.50	0.79%
35,000	BBB	29273RAR0	Fixed/Cash/Other	ENERGY TRANSFER OPERATNG 6.500% 2/ 1/2042	$112.79	$39,477.90	$125.15	$43,803.55	0.42%
60,000	BBB	06051GFM6	Fixed/Cash/Other	BANK OF AMERICA CORP 4.000% 1/22/2025	$103.79	$62,274.00	$110.32	$66,191.40	0.63%
35,000	A	38148LAC0	Fixed/Cash/Other	GOLDMAN SACHS GROUP INC 3.500% 1/23/2025	$109.43	$38,299.10	$108.61	$38,014.55	0.36%
45,000	BBB	80282KAE6	Fixed/Cash/Other	SANTANDER HOLDINGS USA 4.500% 7/17/2025	$104.49	$47,019.60	$111.52	$50,183.10	0.48%

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
30,000	BBB	172967KA8	Fixed/Cash/Other	CITIGROUP INCA 4.450% 9/29/2027	$105.04	$31,512.60	$114.45	$34,334.40	0.33%
55,000	BBB	404119BX6	Fixed/Cash/Other	HCA INC 4.125% 6/15/2029	$100.39	$55,212.30	$112.06	$61,631.90	0.59%
55,000	BBB	00912XAV6	Fixed/Cash/Other	AIR LEASE CORP 3.625% 4/ 1/2027	$102.32	$56,278.20	$106.82	$58,751.55	0.56%
50,000	BBB	03027XAW0	Fixed/Cash/Other	AMERICAN TOWER CORP 3.800% 8/15/2029	$107.27	$53,634.50	$110.17	$55,083.00	0.53%
55,000	BBB	22822VAN1	Fixed/Cash/Other	CROWN CASTLE INTL CORP 3.100% 11/15/2029	$101.52	$55,835.45	$104.46	$57,453.55	0.55%
TOTAL CORPORATE BONDS						**$1,151,629.45**		**$1,210,860.75**	**11.56%**
COMMERCIAL MORTGAGE BACKED									
142,587.051	NR	3136AY6W8	Fixed/Cash/Other	FNA 2017-M15 A1 FLT Original Face: 178,432 2.959% 9/25/2027	$102.48	$146,129.46	$107.63	$153,463.88	1.46%
TOTAL COMMERCIAL MORTGAGE BACKED						**$146,129.46**		**$153,463.88**	**1.46%**
Corp Asset Backed Securities									
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	$99.91	$159,861.91	1.53%
170,000	AAA	65479CAD0	Fixed/Cash/Other	NAROT 2020-B A3 MTGE Original Face: 170,000 0.550% 7/15/2024	$100.00	$169,995.34	$100.41	$170,699.04	1.63%
132,138.876	A	63938EAC8	Fixed/Cash/Other	NAVSL 2014-1 A3 FLT Original Face: 210,000 0.602% 6/25/2031	$98.25	$129,826.44	$99.26	$131,157.61	1.25%
114,599.468	NR	57563NAD0	Fixed/Cash/Other	MEFA 2020-A A Original Face: 170,000 2.300% 2/25/2040	$99.97	$114,566.20	$101.50	$116,320.75	1.11%
TOTAL Corp Asset Backed Securities						**$574,363.98**		**$578,039.31**	**5.52%**
TOTAL BONDS						**$3,370,214.59**		**$3,434,741.54**	**32.78%**
COMMON STOCKS									
Communication Services									
700	ATVI	00507V109	Profile	ACTIVISION INC	$45.54	$31,876.22	$97.25	$68,075.00	0.65%
110	GOOGL	02079K305	Profile	ALPHABET INC-CL A	$1,614.13	$177,554.84	$2,356.85	$259,253.50	2.47%
155	CHTR	16119P108	Profile	CHARTER COMMUNICATIONS INC-A	$544.82	$84,446.50	$694.53	$107,652.15	1.03%

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
435	EA	285512109	Profile	ELECTRONIC ARTS	$49.08	$21,349.74	$142.93	$62,174.55	0.59%
822	FB	30303M102	Profile	FACEBOOK INC -A	$229.62	$188,750.06	$328.73	$270,216.06	2.58%
495	SE	81141R100	Profile	SEA LTD - ADR	$216.66	$107,248.31	$253.24	$125,353.80	1.20%
1,080	700 HK	BMMV2K8	Profile	TENCENT HOLDINGS LTD	$45.23	$48,843.86	$80.27	$86,693.90	0.83%
Total Communication Services						$660,069.53		$979,418.96	9.35%
Consumer Discretionary									
99	AMZN	023135106	Profile	AMAZON.COM INC	$2,470.19	$244,548.48	$3,223.07	$319,083.93	3.05%
331	DG	256677105	Profile	DOLLAR GENERAL CORP	$194.04	$64,228.27	$202.96	$67,179.76	0.64%
602	DLTR	256746108	Profile	DOLLAR TREE STORES INC	$90.02	$54,192.35	$97.50	$58,695.00	0.56%
913	EXPE	30212P303	Bankable Deal	EXPEDIA INC	$66.53	$60,746.45	$176.95	$161,555.35	1.54%
184	LULU	550021109	Profile	LULULEMON - ADR	$306.37	$56,372.25	$323.13	$59,455.92	0.57%
5,000	7731 JP	6642321	Bankable Deal	NIKON CORP	$8.51	$42,568.49	$10.08	$50,419.78	0.48%
590	SONY	835699307	Profile	SONY CORP SPONSORED ADR	$93.32	$55,059.99	$99.61	$58,769.90	0.56%
Total Consumer Discretionary						$577,716.28		$775,159.64	7.40%
Consumer Staples									
2,034	KO	191216100	Profile	COCA COLA CO/THE	$48.09	$97,805.48	$55.29	$112,459.86	1.07%
1,060	DGE LN	0237400	Profile	DIAGEO PLC	$28.05	$29,732.66	$48.38	$51,280.31	0.49%
1,155	HEINY	423012301	Profile	HEINEKEN NV-SPN ADR	$47.86	$55,273.22	$59.83	$69,103.65	0.66%
2,089	MDLZ	609207105	Profile	MONDELEZ INTERNATIONAL INC	$42.78	$89,365.01	$63.53	$132,714.17	1.27%
825	NESN SW	7123870	Profile	NESTLE SA-REGISTERED	$84.24	$69,496.01	$123.15	$101,599.18	0.97%
3,115	UL	904767704	Profile	UNILEVER PLC - ADR	$36.14	$112,571.52	$59.97	$186,806.55	1.78%
1,935	WMMVY	93114W107	Profile	WALMART DE MEXICO	$30.46	$58,931.20	$31.84	$61,614.66	0.59%
Total Consumer Staples						$513,175.10		$715,578.38	6.83%
Energy									
1,066	BP	055622104	Hurdle Rate	BP PLC-SPONS ADR	$20.47	$21,825.40	$26.23	$27,961.18	0.27%
7,444	COG	127097103	Hurdle Rate	CABOT OIL & GAS CORP	$16.36	$121,789.78	$16.40	$122,081.60	1.17%
3,460	CCJ	13321L108	Hurdle Rate	CAMECO CORP	$10.88	$37,653.46	$19.97	$69,096.20	0.66%
1,798	COPXXX	20825C104	Hurdle Rate	CONOCOPHILLIPS	$39.16	$70,407.39	$55.74	$100,220.52	0.96%
865	EOG	26875P101	Hurdle Rate	EOG RESOURCES INC	$38.41	$33,228.12	$80.34	$69,494.10	0.66%
3,456	EQT	26884L109	Hurdle Rate	EQT CORP	$14.96	$51,687.94	$20.88	$72,161.28	0.69%

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
846	XOM	30231G102	Hurdle Rate	EXXON MOBIL CORP	$39.40	$33,328.92	$58.37	$49,381.02	0.47%
426	PXD	723787107	Hurdle Rate	PIONEER NATURAL RESOURCES CO	$99.04	$42,190.40	$152.19	$64,832.94	0.62%
396	RDS/B	780259107	Hurdle Rate	ROYAL DUTCH SHELL PLC-ADR B	$52.68	$20,859.54	$36.32	$14,382.72	0.14%
610	TOT	89151E109	Hurdle Rate	TOTAL S A SPONSORED ADR	$32.33	$19,718.63	$46.69	$28,480.90	0.27%
Total Energy						$452,689.58		$618,092.46	5.90%
Financials									
216	BRK/B	084670702	Profile	BERKSHIRE HATHAWAY INC-CL B	$201.62	$43,549.87	$289.44	$62,519.04	0.60%
1,120	ICE	45866F104	Profile	INTERCONTINENTALEXCHANGE INC	$88.55	$99,171.83	$112.88	$126,425.60	1.21%
339	MCO	615369105	Profile	MOODY'S CORPORATION	$246.82	$83,673.40	$335.35	$113,683.65	1.09%
113	SPGI	78409V104	Profile	S&P GLOBAL INC	$176.19	$19,908.97	$379.47	$42,880.11	0.41%
1,034	WRB	084423102	Profile	WR BERKLEY CORP	$64.41	$66,596.73	$77.99	$80,641.66	0.77%
Total Financials						$312,900.80		$426,150.06	4.07%
Health Care									
1,728	ALC	H01301128	Profile	ALCON INC	$56.95	$98,417.10	$69.68	$120,407.04	1.15%
1,488	BMRN	09061G101	Profile	BIOMARIN PHARMACEUTICAL INC	$75.80	$112,794.25	$77.30	$115,022.40	1.10%
118	IDXX	45168D104	Profile	IDEXX LABORATORIES INC	$436.01	$51,448.80	$558.11	$65,856.98	0.63%
1,255	JNJ	478160104	Profile	JOHNSON & JOHNSON	$105.54	$132,454.35	$169.25	$212,408.75	2.03%
483	MDT	G5960L103	Profile	MEDTRONIC INC	$75.54	$36,484.27	$126.59	$61,142.97	0.58%
1,383	NVS	66987V109	Profile	NOVARTIS AG- REG	$71.21	$98,479.62	$88.38	$122,229.54	1.17%
811	SGEN	81181C104	Profile	SEAGEN INC	$152.64	$123,788.29	$155.35	$125,988.85	1.20%
136	TMO	883556102	Profile	THERMO FISHER SCIENTIFIC INC	$254.28	$34,582.50	$469.50	$63,852.00	0.61%
760	VRTX	92532F100	Profile	VERTEX PHARMACEUTICALS INC	$211.35	$160,623.22	$208.63	$158,558.80	1.51%
200	ZTS	98978V103	Profile	ZOETIS INC	$162.79	$32,558.04	$176.68	$35,336.00	0.34%
Total Health Care						$881,630.44		$1,080,803.33	10.32%
Industrials									
864	CNI	136375102	Profile	CANADIAN NATIONAL RAILWAY CO	$112.71	$97,379.28	$112.57	$97,260.48	0.93%
525	CPRT	217204106	Profile	COPART INC	$70.71	$37,120.23	$129.01	$67,730.25	0.65%
713	NSP	45778Q107	Profile	INSPERITY INC	$62.39	$44,486.82	$92.19	$65,731.47	0.63%
230	NSC	655844108	Profile	NORFOLK SOUTHN CORP	$226.46	$52,085.09	$280.90	$64,607.00	0.62%
555	RYAAY	783513203	Hurdle Rate	RYANAIR HOLDINGS - ADR	$51.32	$28,482.61	$116.75	$64,796.25	0.62%

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
Total Industrials						$259,554.03		$360,125.45	3.44%
Information Technology									
143	FICO	303250104	Profile	FAIR ISAAC CORP	$477.14	$68,230.58	$506.06	$72,366.58	0.69%
516	MA	57636Q104	Profile	MASTERCARD INC-CLASS A	$231.13	$119,265.06	$360.58	$186,059.28	1.78%
672	MU	595112103	Hurdle Rate	MICRON TECHNOLOGY INC	$48.92	$32,873.57	$84.14	$56,542.08	0.54%
791	MSFT	594918104	Profile	MICROSOFT CORP	$162.48	$128,522.61	$249.68	$197,496.88	1.89%
104	NVDA	67066G104	Profile	NVIDIA CORP	$509.57	$52,994.95	$649.78	$67,577.12	0.65%
555	PYPL	70450Y103	Profile	PAYPAL HOLDINGS INC	$101.86	$56,533.49	$260.02	$144,311.10	1.38%
125	NOW	81762P102	Profile	SERVICENOW INC	$277.53	$34,691.22	$473.88	$59,235.00	0.57%
866	V	92826C839	Profile	VISA INC - CLASS A SHARES	$109.71	$95,006.49	$227.30	$196,841.80	1.88%
Total Information Technology						$588,117.97		$980,429.84	9.36%
Materials									
922	AEM	008474108	Other	AGNICO EAGLE MINES LTD	$70.31	$64,829.51	$71.75	$66,153.50	0.63%
2,868	AIQUY	009126202	Profile	AIR LIQUIDE-ADR	$34.33	$98,457.02	$33.92	$97,282.56	0.93%
2,757	GOLD	067901108	Other	BARRICK GOLD CORP	$23.75	$65,482.61	$24.08	$66,388.56	0.63%
844	FMC	302491303	Profile	FMC CORP	$91.45	$77,184.56	$116.69	$98,486.36	0.94%
7,607	GPK	388689101	Profile	GRAPHIC PACKAGING HOLDING CO	$14.96	$113,836.33	$17.68	$134,491.76	1.28%
1,039	NEM	651639106	Other	NEWMONT GOLDCORP CORP	$62.66	$65,100.73	$73.48	$76,345.72	0.73%
Total Materials						$484,890.76		$539,148.46	5.15%
Real Estate									
300	AMT	03027X100	Profile	AMERICAN TOWER REIT INC	$148.63	$44,589.07	$255.46	$76,638.00	0.73%
81	EQIX	29444U700	Profile	EQUINIX INC	$401.77	$32,543.39	$736.72	$59,674.32	0.57%
541	SBAC	78410G104	Profile	SBA COMMUNICATIONS CORP	$220.07	$119,057.26	$298.12	$161,282.92	1.54%
Total Real Estate						$196,189.72		$297,595.24	2.84%
TOTAL COMMON STOCKS						**$4,926,934.21**		**$6,772,501.82**	**64.64%**
TOTAL STOCKS						**$4,926,934.21**		**$6,772,501.82**	**64.64%**

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						**$8,544,398.64**		**$10,454,493.20**	
ACCRUED INCOME								$22,282.63	0.21%
TOTAL MARKET VALUE								**$10,476,775.83**	

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: 4/30/2021
31	Tax reporting requirements are not reflected and thus the data presented may not be accurate for tax purposes.