

OPERATING ENGINEERS - Annuity Data to Mass Mutual						
DATE		TOTAL FROM	TOTAL FROM	COMBINED	ANNUITY	ANNUITY
OF	TRANSACTION	MASS MUT	MASS MUT	TOTAL	RUNNING	PROOF
TRANSFER	DATE	ANNUITY DATA	401K DATA	WIRE TRANSF	TOTAL	TOTAL
11/1/2021	10/31/2021	130,560.77	51,926.79	182,487.56	42,629,516.39	42,629,269.31
11/17/2021	11/15/2021	115,582.58	64,643.30	180,225.88	42,809,742.27	42,809,495.19
12/1/2021	11/30/2021	131,168.57	25,833.36	157,001.93	42,966,744.20	42,966,497.12
12/16/2021	12/15/2021	65,599.94	35,537.45	101,137.39	43,067,881.59	43,067,634.51
1/4/2022	12/31/2021	182,014.64	36,543.88	218,558.52	43,286,440.11	43,286,193.03
1/18/2022	1/15/2022	47,214.48	44,958.95	92,173.43	43,378,613.54	43,378,366.46
2/2/2022	1/31/2022	155,710.83	42,425.78	198,136.61	43,576,750.15	43,576,503.07
2/16/2022	2/15/2022	188,909.33	60,174.97	249,084.30	43,825,834.45	43,825,587.37
3/1/2022	2/28/2022	63,062.47	9,971.50	73,033.97	43,898,868.42	43,898,621.34
3/16/2022	3/15/2022	190,958.43	70,531.26	261,489.69	44,160,358.11	44,160,111.03
4/1/2022	3/31/2022	46,768.09	14,430.25	61,198.34	44,221,556.45	44,221,309.37
4/20/2022	4/15/2022	144,713.45	54,459.11	199,172.56	44,420,729.01	44,420,481.93
5/2/2022	4/30/2022	90,422.34	46,389.05	136,811.39	44,557,540.40	44,557,293.32
5/17/2022	5/15/2022	134,537.35	39,752.91	174,290.26	44,731,830.66	44,731,583.58
6/1/2022	5/31/2022	144,733.24	53,264.95	197,998.19	44,929,828.85	44,929,581.77
6/16/2022	6/15/2022	45,810.57	7,834.75	53,645.32	44,983,474.17	44,983,227.09
7/1/2022	6/30/2022	117,039.34	57,203.12	174,242.46	45,157,716.63	45,157,469.55
7/19/2022	7/15/2022	135,310.00	54,990.26	190,300.26	45,348,016.89	45,347,769.81
8/1/2022	7/31/2022	119,188.41	35,963.25	155,151.66	45,503,168.55	45,502,921.47
8/16/2022	8/15/2022	118,791.12	33,523.89	152,315.01	45,655,483.56	45,655,236.48
9/1/2022	8/31/2022	162,178.31	44,293.69	206,472.00	45,861,955.56	45,861,708.48
9/16/2022	9/15/2022	86,743.77	40,219.24	126,963.01	45,988,918.57	45,988,671.49
10/3/2022	9/30/2022	192,697.74	56,169.53	248,867.27	46,237,785.84	46,237,538.76
10/17/2022	10/15/2022	111,052.47	26,092.88	137,145.35	46,374,931.19	46,374,684.11
11/1/2022	10/31/2022	158,591.34	76,618.09	235,209.43	46,610,140.62	46,609,893.54
11/16/2022	11/15/2022	182,032.43	55,687.75	237,720.18	46,847,860.80	46,847,613.72
12/1/2022	11/30/2022	128,016.64	13,477.75	141,494.39	46,989,355.19	46,988,992.61
12/16/2022	12/15/2022	111,678.57	41,398.58	153,077.15	47,142,432.34	47,142,069.76
12/29/2022	12/31/2022	80,658.61	32,036.66	112,695.27	47,255,127.61	47,254,765.03
1/17/2023	1/15/2023	114,405.81	15,161.26	129,567.07	47,384,694.68	47,384,332.10
2/1/2023	1/31/2023	212,673.08	103,300.15	315,973.23	47,700,667.91	47,700,305.33
2/16/2023	2/15/2023	102,080.82	24,687.43	126,768.25	47,827,436.16	47,827,073.58
3/1/2023	2/28/2023	99,153.47	63,520.45	162,673.92	47,990,110.08	47,989,747.50
3/16/2023	3/15/2023	149,837.44	63,824.32	213,661.76	48,203,771.84	48,203,409.26
4/3/2023	3/31/2023	100,713.07	22,060.85	122,773.92	48,326,545.76	48,326,183.18
4/17/2023	4/15/2023	67,542.84	53,522.52	121,065.36	48,447,611.12	48,447,248.54
5/1/2023	4/30/2023	103,638.76	39,816.23	143,454.99	48,591,066.11	48,590,703.53
5/16/2023	5/15/2023	88,092.36	45,796.33	133,888.69	48,724,954.80	48,724,592.22
6/1/2023	5/31/2023	129,557.22	47,188.69	176,745.91	48,901,700.71	48,901,338.13
6/16/2023	6/15/2023	67,146.85	35,191.41	102,338.26	49,004,038.97	49,003,676.30
7/3/2023	6/30/2023	140,831.41	47,482.69	188,314.10	49,192,353.07	49,191,990.49
7/18/2023	7/15/2023	70,235.03	57,237.23	127,472.26	49,319,825.33	49,319,462.75
8/1/2023	7/31/2023	113,008.26	33,136.12	146,144.38	49,465,969.71	49,465,606.63
8/16/2023	8/15/2023	67,754.36	49,943.46	117,697.82	49,583,667.53	49,583,274.08
9/1/2023	8/31/2023	106,301.66	42,152.01	148,453.67	49,732,121.20	49,731,727.81
9/18/2023	9/15/2023	94,495.37	71,412.61	165,907.98	49,898,029.18	49,897,635.79
10/3/2023	9/30/2023	97,046.23	29,014.81	126,061.04	50,024,090.22	50,023,696.83
10/16/2023	10/15/2023	61,294.46	10,128.23	71,422.69	50,095,512.91	50,095,119.52
11/1/2023	10/31/2023	119,464.68	63,759.03	183,223.71	50,278,736.62	50,278,343.23