

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="text-align: center; font-size: large;">2022</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information

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

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>505</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>NATIONAL CARRIERS' CONFERENCE COMMITTEE</u></p> <p><u>251 - 18TH STREET, SOUTH, SUITE 750</u> <u>ARLINGTON, VA 22202</u></p>	<p>1c Effective date of plan <u>03/01/1976</u></p> <p>2b Employer Identification Number (EIN) <u>52-1036399</u></p> <p>2c Plan Sponsor's telephone number <u>571-336-7600</u></p> <p>2d Business code (see instructions) <u>482110</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2023	BRENDAN M. BRANON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 118182
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). 6a(1) Total number of active participants at the beginning of the plan year 6a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 118182 6a(2) 122250 6b 6c 6d 122250 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 47
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4D	
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan <u>THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN</u>	B Three-digit plan number (PN) ▶	<u>505</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NATIONAL CARRIERS' CONFERENCE COMMITTEE</u>	D Employer Identification Number (EIN) <u>52-1036399</u>	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AETNA, INC.

06-6033492

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AETNA, INC.

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15	NONE	4165699	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

TMDG, LLC

03-0583064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	172118	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

UNITEDHEALTHCARE

36-2739571

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	51731	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TRUIST BANK

56-1074313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	24057	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CLOVER PRINTING

SUITE 100-325
402 MAIN ST
METUCHEN, NJ 08840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	7744	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

<p style="text-align: center;">SCHEDULE H (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Financial Information</p> <p style="font-size: x-small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).</p> <p>► File as an attachment to Form 5500.</p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2022</p> <hr/> <p style="font-size: small;">This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
<p>A Name of plan <u>THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN</u></p>	<p>B Three-digit plan number (PN) ► <u>505</u></p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 <u>NATIONAL CARRIERS' CONFERENCE COMMITTEE</u></p>	<p>D Employer Identification Number (EIN) <u>52-1036399</u></p>

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	8509039	7846624
(2) Participant contributions.....	1b(2)	133711	98251
(3) Other.....	1b(3)	3218889	68055
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	6576284	17350005
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests.....	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	18437923	25362935
Liabilities			
g Benefit claims payable.....	1g	6907286	7013846
h Operating payables.....	1h	339148	296868
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	7246434	7310714
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	11191489	18052221

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	94198466	
(B) Participants.....	2a(1)(B)	1368888	
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		95567354
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	260281	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		95827635
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	84540644	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		84540644
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	184772	
(2) Contract administrator fees.....	2i(2)	4217430	
(3) Investment advisory and management fees	2i(3)	24057	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		4426259
j Total expenses. Add all expense amounts in column (b) and enter total	2j		88966903
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		6860732
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

- (1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

- (1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: TMDG, LLC

(2) EIN: 03-0583064

d The opinion of an independent qualified public accountant is **not attached** because:

- (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		X	
e Was this plan covered by a fidelity bond?.....	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... Yes No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Railroad Employees National Dental Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of The Railroad Employees National Dental Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2022 and 2021, the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and reportable transactions as of or for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in black ink that reads "TMDG LLC". The letters are bold and slightly slanted, with a horizontal line above the "T" and "M".

Richmond, Virginia
October 12, 2023

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
 a single-employer plan a DFE (specify) _____
- B** This return/report is: the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here.
- D** Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN	1b Three-digit plan number (PN) ▶ 505
	1c Effective date of plan 03/01/1976
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NATIONAL CARRIERS' CONFERENCE COMMITTEE 251 - 18TH STREET, SOUTH, SUITE 750 ARLINGTON VA 22202	2b Employer Identification Number (EIN) 52-1036399
	2c Plan Sponsor's telephone number (571) 336-7600
	2d Business code (see instructions) 482110

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

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

SIGN HERE	<i>Brendan M. Branon</i>	<u>10/12/23</u>	Brendan M. Branon
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	118,182
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1)	118,182
	6a(2)	122,250
	6b	
	6c	
	6d	122,250
	6e	
	6f	
	6g	
	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	47

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

4D

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information - Small Plan)
- (3) **A** (Insurance Information)
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

**FINANCIAL STATEMENTS
(Together with Report of Independent Public Accountants)**

DECEMBER 31, 2022 and 2021

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

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INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Railroad Employees National Dental Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of The Railroad Employees National Dental Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2022 and 2021, the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and reportable transactions as of or for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in black ink that reads "TMDG LLC". The letters are bold and slightly slanted, with a horizontal line above the "T" and "M".

Richmond, Virginia
October 12, 2023

FINANCIAL STATEMENTS

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2022 and 2021

	2022	2021
ASSETS		
Investments, at fair value	<u>\$ 17,350,005</u>	<u>\$ 6,576,284</u>
Receivables:		
Participating railroads' contributions	7,846,624	8,509,039
Participants' COBRA contributions	98,251	133,711
Accrued interest	<u>68,055</u>	<u>24</u>
	<u>8,012,930</u>	<u>8,642,774</u>
Amounts due from participating railroads	<u>-</u>	<u>3,218,865</u>
Total assets	<u>25,362,935</u>	<u>18,437,923</u>
LIABILITIES		
Accounts payable and accrued expenses	<u>296,868</u>	<u>339,148</u>
Total liabilities	<u>296,868</u>	<u>339,148</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 25,066,067</u></u>	<u><u>\$ 18,098,775</u></u>

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2022

ADDITIONS

Investment income:

Interest income	\$ 260,281
Less investment expenses	<u>(24,057)</u>

236,224

Contributions:

Participating railroads' contributions	94,198,466
Participants' COBRA contributions	<u>1,368,888</u>

95,567,354

Total additions

95,803,578

DEDUCTIONS

Benefits paid to or for participants, beneficiaries, and dependents:

Dental claims	84,434,084
---------------	------------

Administrative expenses

4,402,202

Total deductions

88,836,286

Net increase

6,967,292

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year

18,098,775

End of year

\$ 25,066,067

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

STATEMENTS OF PLAN BENEFIT OBLIGATIONS

(As Determined by the Plan Sponsor and Aetna)

December 31, 2022 and 2021

	2022	2021
<hr/>		
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS		
Dental claims payable	<u>\$ 1,522,511</u>	<u>\$ 1,637,674</u>
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Dental claims incurred but not reported	5,491,335	5,269,612
Accumulated eligibility credit and extended benefit coverage	<u>9,491,581</u>	<u>11,191,489</u>
	<u>14,982,916</u>	<u>16,461,101</u>
PLAN'S TOTAL BENEFIT OBLIGATION	<u><u>\$ 16,505,427</u></u>	<u><u>\$ 18,098,775</u></u>

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS

(As Determined by the Plan Sponsor and Aetna)

Year Ended December 31, 2022

AMOUNTS CURRENTLY PAYABLE TO OR FOR
PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS

Claims payable:

Balance at beginning of year	\$ 1,637,674
Claims reported and approved for payment	84,318,921
Dental claims paid	<u>(84,434,084)</u>

Balance at end of year	<u>1,522,511</u>
------------------------	------------------

OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE,
AT PRESENT VALUE OF ESTIMATED AMOUNTS

Balance at beginning of year	16,461,101
Net change during the year:	
Other	<u>(1,478,185)</u>

Balance at end of year	<u>14,982,916</u>
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PLAN'S TOTAL BENEFIT OBLIGATION	<u><u>\$ 16,505,427</u></u>
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THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of The Railroad Employees National Dental Plan (the Plan) provides only general information. Participants should refer to the Plan's Summary Plan Description for a more complete description of the Plan's provisions.

General: The Plan and related Trust were established in 1976 pursuant to collective-bargaining to provide dental benefits to eligible employees of participating railroads and their beneficiaries. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits: The Plan benefits are provided on a self-insured basis. The Plan is primarily administered by a third party administrator, Aetna, pursuant to an Administrative Service Only contract.

Eligibility: Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads and their dependents are entitled to receive the benefits provided by the Plan. Additional extended benefit coverage provisions may be available for certain participants who become disabled (including pregnancy), furloughed, suspended, or dismissed. (See Note 5 regarding the liability for financial statement reporting purposes for extended benefit coverage.)

Funding: The participating railroads' obligation to provide contributions to the Plan arises pursuant to the terms and conditions of the collective-bargaining agreements, plan document, and related practices. Contributions to the Plan are provided by the participating railroads on a monthly basis in the amount determined after discussions with Aetna. The railroads fund the obligations of the Plan as they become due and payable during the year.

Tax status: The Trust established under the Plan to hold the Plan's assets received an exemption letter from the Internal Revenue Service (IRS) stating that the Trust is tax-exempt under the provisions of Section 501(c)9 of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the Trust may be subject to income taxes. No federal or state income taxes have been recorded in 2022 for unrelated business taxable income.

In addition, the Plan and the Trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the Trust. The Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related Trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Plan termination: In the event of termination of the Plan, the Trust's remaining assets will be used to provide for the payment of any and all obligations of the Plan. Such payments shall be for the exclusive benefit of the plan participants and beneficiaries and to defray the administrative expenses of the Plan.

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts of assets, liabilities, plan benefit obligations, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Valuation of investments and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis.

Fair value of financial instruments: The Plan Administrator believes the carrying value of financial instruments, as stated in the financial statements, approximates their fair value.

Payment of benefits: Claim payments are recorded when paid by the Plan. Amounts processed by the third party administrator, but not paid by the Plan and claims incurred but not reported as of December 31st are recorded as plan benefit obligations within the accompanying statements of plan benefit obligations.

Participating railroads' contributions and contributions receivable: Each participating railroad provides a monthly contribution to the Plan as determined annually. Participating railroad contributions are recognized as revenue in the period in which the compensated service giving rise to the contribution is rendered.

Participants' COBRA contributions and contributions receivable: Participants and beneficiaries who experience a qualifying event, as defined by Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) guidelines, may self-pay to continue coverage in the Plan for a limited period of time. Participants' COBRA contributions are recognized when due and payable.

Terminated and withdrawing railroads' withdrawal liability receivable: Upon termination or withdrawal from the Plan in whole or in part, a railroad is assessed a withdrawal liability, as provided for pursuant to the Plan document, which approximates the individual railroad's claim run-out liability. This run-out liability is due and payable 10 days subsequent to the railroad's receipt of a bill for such payment. As of December 31, 2022 and 2021, there are no outstanding amounts receivable from terminating or withdrawing railroads as it relates to the withdrawal liability.

Allowance for doubtful accounts: The Plan utilizes the allowance method to account for uncollectible receivables. Unless otherwise noted, an allowance for doubtful accounts for the Plan's receivable balances is not considered necessary as probable uncollectible amounts have been determined by the Plan Administrator not to be significant to the financial statements.

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (Continued)

Amounts due from participating railroads: The amounts due from participating railroads represent an unfunded commitment, pursuant to the collective-bargaining agreements, plan document, and related practices, by each participating railroad, to contribute to the Plan sufficient funds to enable the Plan to pay the benefits provided by it for that railroad's employees and their eligible dependents.

Subsequent events: The Plan Administrator has evaluated subsequent events through October 12, 2023, the date the financial statements were available to be issued.

Note 3. Information Certified by the Plan's Trustee

The following is a summary of the Plan's asset information as of December 31, 2022 and 2021, and for the year ended December 31, 2022, included throughout the Plan's financial statements and ERISA-required supplemental schedules, obtained by management and agreed to or derived from information certified by Truist Bank, the trustee of the Plan. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information that appears throughout the financial statements and ERISA-required supplemental schedules related to the following assets:

	<u>2022</u>	<u>2021</u>
Investments at fair value:		
Money Market Fund	<u>\$ 17,350,005</u>	<u>\$ 6,576,284</u>

Truist Bank also certified to the completeness and accuracy of \$260,281 of interest related to the aforementioned plan assets for the year ended December 31, 2022.

Note 4. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides the framework for measuring fair value. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The valuation methodology used for assets measured at fair value as of December 31, 2022 and 2021 is as follows:

Money market funds: Shares of a money market portfolio are considered cash equivalents and are valued at their carrying amount due to their short-term nature.

The following tables present by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2022 and 2021:

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 17,350,005	\$ -	\$ -	\$ 17,350,005
Total assets at fair value	\$ 17,350,005	\$ -	\$ -	\$ 17,350,005

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 6,576,284	\$ -	\$ -	\$ 6,576,284
Total assets at fair value	\$ 6,576,284	\$ -	\$ -	\$ 6,576,284

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

NOTES TO FINANCIAL STATEMENTS

Note 5. Post-Retirement Benefits and Other Plan Benefit Obligations

The Plan provides no post-retirement benefits.

Plan obligations as of December 31st for dental claims payable and dental claims incurred by participants but not reported as of that date are estimated by Aetna. Accumulated eligibility credit and extended benefit coverage available to Plan participants are estimated by the Plan Administrator. These estimated amounts are reported in the accompanying statement of plan benefit obligations at present value. Based on the current nature of the obligation, generally within three months of year end, discounting the obligation was not necessary.

For measurement purposes, the claim obligation calculations relating to claims payable and dental claims incurred by participants but not reported as of December 31st are developed from historical run-out patterns. The accumulated eligibility credit and extended benefit coverage calculations are developed by applying the contract rate or its equivalent to the total estimated number of months of future Plan coverage that is attributable to employee service rendered to December 31st. If the actual claims experience of these employees is more favorable than that provided by the contract rate or its equivalent, actual future costs will be lower. Alternatively, if the actual claims experience of the Plan is less favorable than that provided by the contract rate or its equivalent, actual future cost will be higher.

Note 6. Concentration of Participating Railroads

There are approximately 47 railroads participating in the Plan, of which 5 Class I railroads comprised approximately 87% of the total Plan activity as of and for the years ended December 31, 2022 and 2021. This activity includes, but is not limited to, participating railroads' contributions receivable and amounts due from participating railroads as of December 31, 2022 and 2021, and participating railroads' contributions for the year ended December 31, 2022 as follows:

Railroad:	Percentage of	Percentage of
	Total Plan Activity 2022	Total Plan Activity 2021
A	26.0%	26.5%
B	23.2%	23.0%
C	12.8%	12.4%
D	12.5%	12.5%
E	12.2%	12.4%

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

NOTES TO FINANCIAL STATEMENTS

Note 7. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2022 and 2021 financial statements to the Form 5500:

	<u>2022</u>	<u>2021</u>
Net assets available for benefits as reported within the financial statements	\$ 25,066,067	\$ 18,098,775
Benefit obligations currently payable	<u>(7,013,846)</u>	<u>(6,907,286)</u>
Net assets available for benefits as reported within the Form 5500	<u>\$ 18,052,221</u>	<u>\$ 11,191,489</u>

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2022:

	<u>2022</u>
Benefits paid to or for participants as reported within the financial statements	\$ 84,434,084
Add: Amounts payable at end of year	7,013,846
Less: Amounts payable at beginning of year	<u>(6,907,286)</u>
Benefits paid to or for participants as reported within the Form 5500	<u>\$ 84,540,644</u>

Amounts currently payable to or for participants, dependents, and beneficiaries are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31st but not yet paid as of that date and for incurred but not reported benefit claims as of December 31st.

Note 8. Party in Interest Transactions

The Plan paid administrative fees to service providers during the year that are considered party in interest transactions. This includes management fees paid to Truist Bank, the trustee of the Plan, for certain Plan assets invested in money market funds. These transactions are exempt from the prohibited transaction rules of ERISA.

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

NOTES TO FINANCIAL STATEMENTS

Note 9. Risks and Uncertainties

The Plan invests in money market funds with Truist Bank. These investments are exposed to credit risk. Due to the level of risk associated with these investments given the current economic condition and uncertainty in the market place, it is at least reasonably possible that changes in the value of these investments may occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and changes in net assets available for benefits.

The total obligations for claims payable, claims incurred but not reported, accumulated eligibility, and extended benefit coverage as calculated and reported to the Plan by Aetna or as determined by the Plan Sponsor are based on certain assumptions pertaining to contract rates and its equivalent, total estimated number of months of future Plan coverage that is attributable to employee service rendered to December 31st, participant data, interest rates, health care trend and inflation, and other employee demographics, all of which are subject to change or may not be reflective of actual experience. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 10. Subsequent Event

A participating employer that contributed more than 10% of the total Plan contributions in 2022 gave notice to the Plan Administrator in August 2023 of their withdrawal from the Plan effective January 1, 2024. The participating employer's withdrawal liability will be assessed and applied as of January 1, 2024.

SUPPLEMENTARY INFORMATION

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) December 31, 2022

Schedule H, Form 5500

Part IV, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 52-1036399

Plan No. 505

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value
<i>Cash and cash equivalents</i>				
* Truist Bank Account 70-04-102-7036737		Money Market Fund Federated Hermes Trsy Oblig Mmkt Instl #68	\$ 17,350,005	\$ 17,350,005

* Known party-in-interest to the Plan

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2022

Schedule H, Form 5500

Part IV, Line 4j – Schedule of Reportable Transactions

EIN: 52-1036399

Plan No. 505

(a)	(b)	(c)	(d)	(g)	(h)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Asset Cost	Current Value

Truist Bank

Account 70-04-102-7036737 (See attached schedule as prepared and reported by Truist Bank)

1/1/22 THROUGH 12/31/22

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		6,576,307.93		
		COMPARATIVE VALUE (5%)		328,815.40		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/04/22 S	383,601.1000	1.0000	0	383,601 *	383,601	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/05/22 S	671,695.6000	1.0000	0	671,696 *	671,696	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/06/22 S	347,033.8500	1.0000	0	347,034 *	347,034	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/07/22 S	352,010.5400	1.0000	0	352,011 *	352,011	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/11/22 S	360,891.5100	1.0000	0	360,892 *	360,892	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/12/22 S	349,841.4500	1.0000	0	349,841 *	349,841	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/14/22 S	333,395.4400	1.0000	0	333,395 *	333,395	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/19/22 B	1,822,449.2100	1.0000	0	-1,822,449 *	1,822,449	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/21/22 S	445,229.1800	1.0000	0	445,229 *	445,229	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/26/22 B	1,057,638.1000	1.0000	0	-1,057,638 *	1,057,638	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/27/22 S	352,474.2400	1.0000	0	352,474 *	352,474	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/28/22 B	1,863,379.8200	1.0000	0	-1,863,380 *	1,863,380	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/31/22 B	2,021,122.7000	1.0000	0	-2,021,123 *	2,021,123	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/01/22 S	402,623.2900	1.0000	0	402,623 *	402,623	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/02/22 S	397,332.3400	1.0000	0	397,332 *	397,332	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/03/22 S	545,945.0600	1.0000	0	545,945 *	545,945	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/04/22 S	359,051.0900	1.0000	0	359,051 *	359,051	0

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT 7036737

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 02/09/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 349,640.5900	1.0000	0	349,641 *	349,641	0
ISSUE: 02/11/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 381,272.9700	1.0000	0	381,273 *	381,273	0
ISSUE: 02/15/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 383,655.7200	1.0000	0	383,656 *	383,656	0
ISSUE: 02/16/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 421,355.2200	1.0000	0	421,355 *	421,355	0
ISSUE: 02/17/22 B	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 3,726,670.0200	1.0000	0	-3,726,670 *	3,726,670	0
ISSUE: 02/18/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 392,321.2900	1.0000	0	392,321 *	392,321	0
ISSUE: 02/24/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 1,299,546.9400	1.0000	0	1,299,547 *	1,299,547	0
ISSUE: 02/25/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 446,870.7100	1.0000	0	446,871 *	446,871	0
ISSUE: 02/28/22 B	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 4,313,146.6700	1.0000	0	-4,313,147 *	4,313,147	0
ISSUE: 03/01/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 408,632.8200	1.0000	0	408,633 *	408,633	0
ISSUE: 03/02/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 708,954.1400	1.0000	0	708,954 *	708,954	0
ISSUE: 03/03/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 340,939.2200	1.0000	0	340,939 *	340,939	0
ISSUE: 03/04/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 386,603.9200	1.0000	0	386,604 *	386,604	0
ISSUE: 03/08/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 393,596.1300	1.0000	0	393,596 *	393,596	0
ISSUE: 03/09/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 429,184.0700	1.0000	0	429,184 *	429,184	0
ISSUE: 03/10/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 339,311.7300	1.0000	0	339,312 *	339,312	0
ISSUE: 03/11/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 395,443.7500	1.0000	0	395,444 *	395,444	0
ISSUE: 03/17/22 B	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 1,566,968.6600	1.0000	0	-1,566,969 *	1,566,969	0
ISSUE: 03/18/22 B	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 1,636,917.3900	1.0000	0	-1,636,917 *	1,636,917	0
ISSUE: 03/22/22 B	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 792,752.1100	1.0000	0	-792,752 *	792,752	0
ISSUE: 03/23/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 386,166.4700	1.0000	0	386,166 *	386,166	0
ISSUE: 03/28/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 642,671.5900	1.0000	0	642,672 *	642,672	0
ISSUE: 03/29/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 394,101.5000	1.0000	0	394,102 *	394,102	0

RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/30/22 B	789,481.4900	1.0000	0	-789,481 *	789,481	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/31/22 B	2,125,086.1300	1.0000	0	-2,125,086 *	2,125,086	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/01/22 S	394,554.2200	1.0000	0	394,554 *	394,554	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/05/22 S	575,834.4600	1.0000	0	575,834 *	575,834	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/06/22 S	422,400.2100	1.0000	0	422,400 *	422,400	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/07/22 S	331,127.9900	1.0000	0	331,128 *	331,128	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/08/22 S	373,731.6200	1.0000	0	373,732 *	373,732	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/12/22 S	366,165.2100	1.0000	0	366,165 *	366,165	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/13/22 S	366,797.6300	1.0000	0	366,798 *	366,798	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/14/22 S	331,720.0900	1.0000	0	331,720 *	331,720	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/19/22 B	3,231,697.9000	1.0000	0	-3,231,698 *	3,231,698	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/20/22 S	378,973.4800	1.0000	0	378,973 *	378,973	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/21/22 S	339,163.4700	1.0000	0	339,163 *	339,163	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/22/22 S	435,493.6000	1.0000	0	435,494 *	435,494	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/26/22 S	366,774.6400	1.0000	0	366,775 *	366,775	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/27/22 S	415,001.1300	1.0000	0	415,001 *	415,001	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/28/22 B	882,694.4300	1.0000	0	-882,694 *	882,694	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/29/22 B	1,819,328.8100	1.0000	0	-1,819,329 *	1,819,329	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/02/22 B	836,100.1700	1.0000	0	-836,100 *	836,100	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/03/22 S	645,351.0600	1.0000	0	645,351 *	645,351	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/04/22 S	404,219.3600	1.0000	0	404,219 *	404,219	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/06/22 S	341,056.7700	1.0000	0	341,057 *	341,057	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/10/22 S	373,210.7000	1.0000	0	373,211 *	373,211	0

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/11/22 S	389,352.2900	1.0000	0	389,352 *	389,352	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/13/22 S	377,828.1900	1.0000	0	377,828 *	377,828	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/18/22 B	3,513,862.3400	1.0000	0	-3,513,862 *	3,513,862	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/24/22 B	788,684.3000	1.0000	0	-788,684 *	788,684	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/25/22 S	391,940.5100	1.0000	0	391,941 *	391,941	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/27/22 B	861,817.5700	1.0000	0	-861,818 *	861,818	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/31/22 B	2,059,830.0600	1.0000	0	-2,059,830 *	2,059,830	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/01/22 S	511,755.8600	1.0000	0	511,756 *	511,756	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/02/22 S	596,610.9800	1.0000	0	596,611 *	596,611	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/03/22 S	563,845.5100	1.0000	0	563,846 *	563,846	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/08/22 S	373,993.8300	1.0000	0	373,994 *	373,994	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/14/22 S	336,940.8100	1.0000	0	336,941 *	336,941	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/17/22 B	2,496,094.4100	1.0000	0	-2,496,094 *	2,496,094	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/21/22 B	684,146.5200	1.0000	0	-684,147 *	684,147	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/22/22 S	420,487.3800	1.0000	0	420,487 *	420,487	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/23/22 B	776,698.2500	1.0000	0	-776,698 *	776,698	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/24/22 S	396,364.4300	1.0000	0	396,364 *	396,364	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/28/22 S	388,408.0200	1.0000	0	388,408 *	388,408	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/29/22 S	399,440.7300	1.0000	0	399,441 *	399,441	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/01/22 B	3,176,633.0800	1.0000	0	-3,176,633 *	3,176,633	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/05/22 S	332,784.6100	1.0000	0	332,785 *	332,785	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/06/22 S	829,270.8500	1.0000	0	829,271 *	829,271	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/08/22 S	350,679.5600	1.0000	0	350,680 *	350,680	0

RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/13/22 S	334,221.5400	1.0000	0	334,222 *	334,222	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/15/22 S	379,610.1600	1.0000	0	379,610 *	379,610	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/19/22 B	2,564,252.9600	1.0000	0	-2,564,253 *	2,564,253	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/20/22 S	363,807.7400	1.0000	0	363,808 *	363,808	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/22/22 S	330,947.3100	1.0000	0	330,947 *	330,947	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/26/22 B	802,821.8700	1.0000	0	-802,822 *	802,822	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/27/22 S	390,740.5000	1.0000	0	390,741 *	390,741	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/29/22 B	2,943,764.1000	1.0000	0	-2,943,764 *	2,943,764	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/01/22 B	967,881.2100	1.0000	0	-967,881 *	967,881	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/02/22 S	352,916.1000	1.0000	0	352,916 *	352,916	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/03/22 S	351,777.3300	1.0000	0	351,777 *	351,777	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/09/22 S	350,709.5400	1.0000	0	350,710 *	350,710	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/10/22 S	430,285.8900	1.0000	0	430,286 *	430,286	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/12/22 S	397,331.9000	1.0000	0	397,332 *	397,332	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/17/22 S	420,498.9300	1.0000	0	420,499 *	420,499	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/18/22 B	2,599,114.8500	1.0000	0	-2,599,115 *	2,599,115	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/19/22 B	781,160.1100	1.0000	0	-781,160 *	781,160	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/23/22 S	365,777.5400	1.0000	0	365,778 *	365,778	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/24/22 S	355,920.2300	1.0000	0	355,920 *	355,920	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/26/22 S	336,090.0300	1.0000	0	336,090 *	336,090	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/30/22 B	2,019,193.3700	1.0000	0	-2,019,193 *	2,019,193	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/31/22 S	395,231.9400	1.0000	0	395,232 *	395,232	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/02/22 B	1,672,561.7400	1.0000	0	-1,672,562 *	1,672,562	

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/07/22 S	499,835.5200	1.0000	0	499,836 *	499,836	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/19/22 B	2,673,495.9300	1.0000	0	-2,673,496 *	2,673,496	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/21/22 S	375,074.6900	1.0000	0	375,075 *	375,075	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/23/22 B	809,926.5800	1.0000	0	-809,927 *	809,927	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/27/22 S	334,345.4000	1.0000	0	334,345 *	334,345	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/28/22 S	390,412.9400	1.0000	0	390,413 *	390,413	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/29/22 B	953,663.2000	1.0000	0	-953,663 *	953,663	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/30/22 S	374,684.6700	1.0000	0	374,685 *	374,685	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/03/22 B	3,154,397.8100	1.0000	0	-3,154,398 *	3,154,398	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/04/22 S	621,504.1600	1.0000	0	621,504 *	621,504	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/05/22 S	364,694.5600	1.0000	0	364,695 *	364,695	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/12/22 S	381,488.8200	1.0000	0	381,489 *	381,489	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/18/22 B	2,574,836.5000	1.0000	0	-2,574,837 *	2,574,837	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/21/22 S	350,356.7200	1.0000	0	350,357 *	350,357	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/24/22 B	890,269.7800	1.0000	0	-890,270 *	890,270	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/25/22 S	350,800.7800	1.0000	0	350,801 *	350,801	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/26/22 S	755,350.1900	1.0000	0	755,350 *	755,350	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/28/22 S	374,024.8200	1.0000	0	374,025 *	374,025	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/31/22 B	4,454,157.0900	1.0000	0	-4,454,157 *	4,454,157	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 11/01/22 S	384,296.5900	1.0000	0	384,297 *	384,297	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 11/02/22 S	413,408.0700	1.0000	0	413,408 *	413,408	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 11/09/22 S	385,903.9100	1.0000	0	385,904 *	385,904	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 11/14/22 S	388,866.9100	1.0000	0	388,867 *	388,867	0



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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/15/22 S	418,750.4700	1.0000	0	418,750 *	418,750	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/16/22 S	350,072.9200	1.0000	0	350,073 *	350,073	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/17/22 B	2,574,230.2600	1.0000	0	-2,574,230 *	2,574,230	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/18/22 S	356,632.4700	1.0000	0	356,632 *	356,632	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/23/22 S	377,799.9200	1.0000	0	377,800 *	377,800	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/25/22 B	2,019,352.6800	1.0000	0	-2,019,353 *	2,019,353	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/28/22 S	469,940.2100	1.0000	0	469,940 *	469,940	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/29/22 B	1,058,175.9300	1.0000	0	-1,058,176 *	1,058,176	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/30/22 B	1,840,396.7900	1.0000	0	-1,840,397 *	1,840,397	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/05/22 S	473,853.9300	1.0000	0	473,854 *	473,854	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/09/22 S	352,356.9000	1.0000	0	352,357 *	352,357	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/14/22 S	343,651.2400	1.0000	0	343,651 *	343,651	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/20/22 S	330,735.2200	1.0000	0	330,735 *	330,735	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/21/22 S	357,824.1200	1.0000	0	357,824 *	357,824	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/22/22 S	579,192.5400	1.0000	0	579,193 *	579,193	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/23/22 S	347,316.0300	1.0000	0	347,316 *	347,316	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/28/22 S	508,889.9700	1.0000	0	508,890 *	508,890	0
GRAND TOTAL			0	125,087,461	125,087,461	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

01/04/22 B	24.2300	1.0000	0	-24	24	
01/19/22 B	1,822,449.2100	1.0000	0	-1,822,449 *	1,822,449	
01/26/22 B	1,057,638.1000	1.0000	0	-1,057,638 *	1,057,638	
01/28/22 B	1,863,379.8200	1.0000	0	-1,863,380 *	1,863,380	
01/31/22 B	2,021,122.7000	1.0000	0	-2,021,123 *	2,021,123	
02/02/22 B	22.2600	1.0000	0	-22	22	
02/17/22 B	3,726,670.0200	1.0000	0	-3,726,670 *	3,726,670	
02/28/22 B	4,313,146.6700	1.0000	0	-4,313,147 *	4,313,147	
03/02/22 B	14.4200	1.0000	0	-14	14	
03/17/22 B	1,566,968.6600	1.0000	0	-1,566,969 *	1,566,969	
03/18/22 B	1,636,917.3900	1.0000	0	-1,636,917 *	1,636,917	
03/22/22 B	792,752.1100	1.0000	0	-792,752 *	792,752	
03/30/22 B	789,481.4900	1.0000	0	-789,481 *	789,481	
03/31/22 B	2,125,086.1300	1.0000	0	-2,125,086 *	2,125,086	
04/04/22 B	428.3200	1.0000	0	-428	428	
04/19/22 B	3,231,697.9000	1.0000	0	-3,231,698 *	3,231,698	
04/28/22 B	882,694.4300	1.0000	0	-882,694 *	882,694	
04/29/22 B	1,819,328.8100	1.0000	0	-1,819,329 *	1,819,329	
05/02/22 B	836,100.1700	1.0000	0	-836,100 *	836,100	
05/03/22 B	1,277.3200	1.0000	0	-1,277	1,277	
05/18/22 B	3,513,862.3400	1.0000	0	-3,513,862 *	3,513,862	
05/24/22 B	788,684.3000	1.0000	0	-788,684 *	788,684	
05/27/22 B	861,817.5700	1.0000	0	-861,818 *	861,818	
05/31/22 B	2,059,830.0600	1.0000	0	-2,059,830 *	2,059,830	
06/02/22 B	4,746.1600	1.0000	0	-4,746	4,746	
06/07/22 B	5,452.0000	1.0000	0	-5,452	5,452	
06/17/22 B	2,496,094.4100	1.0000	0	-2,496,094 *	2,496,094	
06/21/22 B	684,146.5200	1.0000	0	-684,147 *	684,147	
06/23/22 B	776,698.2500	1.0000	0	-776,698 *	776,698	
07/01/22 B	3,176,633.0800	1.0000	0	-3,176,633 *	3,176,633	
07/05/22 B	9,601.5000	1.0000	0	-9,602	9,602	
07/19/22 B	2,564,252.9600	1.0000	0	-2,564,253 *	2,564,253	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
07/26/22 B	802,821.8700	1.0000	0	-802,822 *	802,822		
07/29/22 B	2,943,764.1000	1.0000	0	-2,943,764 *	2,943,764		
08/01/22 B	967,881.2100	1.0000	0	-967,881 *	967,881		
08/02/22 B	16,413.4600	1.0000	0	-16,413	16,413		
08/18/22 B	2,599,114.8500	1.0000	0	-2,599,115 *	2,599,115		
08/19/22 B	781,160.1100	1.0000	0	-781,160 *	781,160		
08/30/22 B	2,019,193.3700	1.0000	0	-2,019,193 *	2,019,193		
09/02/22 B	1,672,561.7400	1.0000	0	-1,672,562 *	1,672,562		
09/02/22 B	25,560.8400	1.0000	0	-25,561	25,561		
09/19/22 B	2,673,495.9300	1.0000	0	-2,673,496 *	2,673,496		
09/23/22 B	809,926.5800	1.0000	0	-809,927 *	809,927		
09/29/22 B	953,663.2000	1.0000	0	-953,663 *	953,663		
10/03/22 B	3,154,397.8100	1.0000	0	-3,154,398 *	3,154,398		
10/04/22 B	30,779.1600	1.0000	0	-30,779	30,779		
10/18/22 B	2,574,836.5000	1.0000	0	-2,574,837 *	2,574,837		
10/24/22 B	890,269.7800	1.0000	0	-890,270 *	890,270		
10/31/22 B	4,454,157.0900	1.0000	0	-4,454,157 *	4,454,157		
11/02/22 B	43,706.1700	1.0000	0	-43,706	43,706		
11/17/22 B	2,574,230.2600	1.0000	0	-2,574,230 *	2,574,230		
11/25/22 B	2,019,352.6800	1.0000	0	-2,019,353 *	2,019,353		
11/29/22 B	1,058,175.9300	1.0000	0	-1,058,176 *	1,058,176		
11/30/22 B	1,840,396.7900	1.0000	0	-1,840,397 *	1,840,397		
12/02/22 B	59,663.9900	1.0000	0	-59,664	59,664		
12/27/22 B	41,483.2700	1.0000	0	-41,483	41,483		
SUB-TOTAL OF BUYS # 56				0	80,436,024	80,436,024	
01/03/22 S	227,538.7600	1.0000	0	227,539	227,539	0	
01/04/22 S	383,601.1000	1.0000	0	383,601 *	383,601	0	
01/05/22 S	671,695.6000	1.0000	0	671,696 *	671,696	0	
01/06/22 S	347,033.8500	1.0000	0	347,034 *	347,034	0	
01/07/22 S	352,010.5400	1.0000	0	352,011 *	352,011	0	
01/10/22 S	1,147.1200	1.0000	0	1,147	1,147	0	
01/10/22 S	136,538.8900	1.0000	0	136,539	136,539	0	
01/11/22 S	360,891.5100	1.0000	0	360,892 *	360,892	0	
01/12/22 S	349,841.4500	1.0000	0	349,841 *	349,841	0	
01/13/22 S	143,336.8000	1.0000	0	143,337	143,337	0	
01/14/22 S	333,395.4400	1.0000	0	333,395 *	333,395	0	
01/18/22 S	282,831.6600	1.0000	0	282,832	282,832	0	
01/20/22 S	319,284.2800	1.0000	0	319,284	319,284	0	
01/21/22 S	445,229.1800	1.0000	0	445,229 *	445,229	0	
01/24/22 S	264,561.8500	1.0000	0	264,562	264,562	0	
01/25/22 S	310,756.8400	1.0000	0	310,757	310,757	0	
01/27/22 S	352,474.2400	1.0000	0	352,474 *	352,474	0	
02/01/22 S	402,623.2900	1.0000	0	402,623 *	402,623	0	
02/02/22 S	397,332.3400	1.0000	0	397,332 *	397,332	0	

REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/03/22 S	545,945.0600	1.0000	0	545,945 *	545,945	0
02/04/22 S	359,051.0900	1.0000	0	359,051 *	359,051	0
02/07/22 S	116,525.6900	1.0000	0	116,526	116,526	0
02/08/22 S	1,203.7300	1.0000	0	1,204	1,204	0
02/08/22 S	324,365.5300	1.0000	0	324,366	324,366	0
02/09/22 S	349,640.5900	1.0000	0	349,641 *	349,641	0
02/10/22 S	202,895.0400	1.0000	0	202,895	202,895	0
02/11/22 S	381,272.9700	1.0000	0	381,273 *	381,273	0
02/14/22 S	294,509.8300	1.0000	0	294,510	294,510	0
02/15/22 S	383,655.7200	1.0000	0	383,656 *	383,656	0
02/16/22 S	421,355.2200	1.0000	0	421,355 *	421,355	0
02/18/22 S	392,321.2900	1.0000	0	392,321 *	392,321	0
02/24/22 S	1,299,546.9400	1.0000	0	1,299,547 *	1,299,547	0
02/25/22 S	446,870.7100	1.0000	0	446,871 *	446,871	0
03/01/22 S	408,632.8200	1.0000	0	408,633 *	408,633	0
03/02/22 S	708,954.1400	1.0000	0	708,954 *	708,954	0
03/03/22 S	340,939.2200	1.0000	0	340,939 *	340,939	0
03/04/22 S	386,603.9200	1.0000	0	386,604 *	386,604	0
03/07/22 S	254,791.3800	1.0000	0	254,791	254,791	0
03/08/22 S	393,596.1300	1.0000	0	393,596 *	393,596	0
03/08/22 S	1,396.4600	1.0000	0	1,396	1,396	0
03/09/22 S	429,184.0700	1.0000	0	429,184 *	429,184	0
03/10/22 S	339,311.7300	1.0000	0	339,312 *	339,312	0
03/11/22 S	395,443.7500	1.0000	0	395,444 *	395,444	0
03/14/22 S	245,604.3900	1.0000	0	245,604	245,604	0
03/15/22 S	232,353.4100	1.0000	0	232,353	232,353	0
03/16/22 S	328,487.5900	1.0000	0	328,488	328,488	0
03/21/22 S	252,808.2700	1.0000	0	252,808	252,808	0
03/23/22 S	386,166.4700	1.0000	0	386,166 *	386,166	0
03/24/22 S	309,218.0000	1.0000	0	309,218	309,218	0
03/28/22 S	642,671.5900	1.0000	0	642,672 *	642,672	0
03/29/22 S	394,101.5000	1.0000	0	394,102 *	394,102	0
04/01/22 S	394,554.2200	1.0000	0	394,554 *	394,554	0
04/04/22 S	308,254.8500	1.0000	0	308,255	308,255	0
04/05/22 S	575,834.4600	1.0000	0	575,834 *	575,834	0
04/06/22 S	422,400.2100	1.0000	0	422,400 *	422,400	0
04/07/22 S	331,127.9900	1.0000	0	331,128 *	331,128	0
04/08/22 S	373,731.6200	1.0000	0	373,732 *	373,732	0
04/08/22 S	1,586.7200	1.0000	0	1,587	1,587	0
04/11/22 S	238,370.3300	1.0000	0	238,370	238,370	0
04/12/22 S	366,165.2100	1.0000	0	366,165 *	366,165	0
04/13/22 S	366,797.6300	1.0000	0	366,798 *	366,798	0
04/14/22 S	331,720.0900	1.0000	0	331,720 *	331,720	0
04/18/22 S	166,812.4400	1.0000	0	166,812	166,812	0
04/20/22 S	378,973.4800	1.0000	0	378,973 *	378,973	0
04/21/22 S	339,163.4700	1.0000	0	339,163 *	339,163	0



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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/22/22 S	435,493.6000	1.0000	0	435,494 *	435,494	0
04/25/22 S	268,167.0700	1.0000	0	268,167	268,167	0
04/26/22 S	366,774.6400	1.0000	0	366,775 *	366,775	0
04/27/22 S	415,001.1300	1.0000	0	415,001 *	415,001	0
05/03/22 S	645,351.0600	1.0000	0	645,351 *	645,351	0
05/04/22 S	404,219.3600	1.0000	0	404,219 *	404,219	0
05/05/22 S	137,587.1900	1.0000	0	137,587	137,587	0
05/06/22 S	341,056.7700	1.0000	0	341,057 *	341,057	0
05/09/22 S	1,656.0400	1.0000	0	1,656	1,656	0
05/09/22 S	265,891.5000	1.0000	0	265,892	265,892	0
05/10/22 S	373,210.7000	1.0000	0	373,211 *	373,211	0
05/11/22 S	389,352.2900	1.0000	0	389,352 *	389,352	0
05/12/22 S	253,470.9000	1.0000	0	253,471	253,471	0
05/13/22 S	377,828.1900	1.0000	0	377,828 *	377,828	0
05/16/22 S	259,358.3400	1.0000	0	259,358	259,358	0
05/17/22 S	194,133.4300	1.0000	0	194,133	194,133	0
05/19/22 S	296,754.4500	1.0000	0	296,754	296,754	0
05/20/22 S	177,064.9000	1.0000	0	177,065	177,065	0
05/23/22 S	269,384.1600	1.0000	0	269,384	269,384	0
05/25/22 S	391,940.5100	1.0000	0	391,941 *	391,941	0
05/26/22 S	290,962.0200	1.0000	0	290,962	290,962	0
06/01/22 S	511,755.8600	1.0000	0	511,756 *	511,756	0
06/02/22 S	596,610.9800	1.0000	0	596,611 *	596,611	0
06/03/22 S	563,845.5100	1.0000	0	563,846 *	563,846	0
06/06/22 S	231,810.8200	1.0000	0	231,811	231,811	0
06/08/22 S	373,993.8300	1.0000	0	373,994 *	373,994	0
06/08/22 S	1,832.8200	1.0000	0	1,833	1,833	0
06/09/22 S	246,980.7700	1.0000	0	246,981	246,981	0
06/10/22 S	308,051.4800	1.0000	0	308,051	308,051	0
06/13/22 S	239,900.9100	1.0000	0	239,901	239,901	0
06/14/22 S	336,940.8100	1.0000	0	336,941 *	336,941	0
06/15/22 S	217,796.9500	1.0000	0	217,797	217,797	0
06/16/22 S	286,700.1400	1.0000	0	286,700	286,700	0
06/22/22 S	420,487.3800	1.0000	0	420,487 *	420,487	0
06/24/22 S	396,364.4300	1.0000	0	396,364 *	396,364	0
06/27/22 S	273,207.3700	1.0000	0	273,207	273,207	0
06/28/22 S	388,408.0200	1.0000	0	388,408 *	388,408	0
06/29/22 S	399,440.7300	1.0000	0	399,441 *	399,441	0
06/30/22 S	324,630.7800	1.0000	0	324,631	324,631	0
07/05/22 S	332,784.6100	1.0000	0	332,785 *	332,785	0
07/06/22 S	829,270.8500	1.0000	0	829,271 *	829,271	0
07/07/22 S	260,945.1700	1.0000	0	260,945	260,945	0
07/08/22 S	350,679.5600	1.0000	0	350,680 *	350,680	0
07/11/22 S	2,043.5200	1.0000	0	2,044	2,044	0
07/11/22 S	121,840.4100	1.0000	0	121,840	121,840	0
07/12/22 S	318,501.3000	1.0000	0	318,501	318,501	0

REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036737

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/13/22 S	334,221.5400	1.0000	0	334,222 *	334,222	0
07/14/22 S	192,957.2600	1.0000	0	192,957	192,957	0
07/15/22 S	379,610.1600	1.0000	0	379,610 *	379,610	0
07/18/22 S	262,859.2700	1.0000	0	262,859	262,859	0
07/20/22 S	363,807.7400	1.0000	0	363,808 *	363,808	0
07/21/22 S	299,059.5300	1.0000	0	299,060	299,060	0
07/22/22 S	330,947.3100	1.0000	0	330,947 *	330,947	0
07/25/22 S	249,864.0400	1.0000	0	249,864	249,864	0
07/27/22 S	390,740.5000	1.0000	0	390,741 *	390,741	0
07/28/22 S	324,908.2100	1.0000	0	324,908	324,908	0
08/02/22 S	352,916.1000	1.0000	0	352,916 *	352,916	0
08/03/22 S	351,777.3300	1.0000	0	351,777 *	351,777	0
08/04/22 S	308,987.2400	1.0000	0	308,987	308,987	0
08/05/22 S	293,562.0900	1.0000	0	293,562	293,562	0
08/08/22 S	2,198.1800	1.0000	0	2,198	2,198	0
08/08/22 S	306,090.8500	1.0000	0	306,091	306,091	0
08/09/22 S	350,709.5400	1.0000	0	350,710 *	350,710	0
08/10/22 S	430,285.8900	1.0000	0	430,286 *	430,286	0
08/11/22 S	274,534.0800	1.0000	0	274,534	274,534	0
08/12/22 S	397,331.9000	1.0000	0	397,332 *	397,332	0
08/15/22 S	252,511.4600	1.0000	0	252,511	252,511	0
08/16/22 S	237,243.1500	1.0000	0	237,243	237,243	0
08/17/22 S	420,498.9300	1.0000	0	420,499 *	420,499	0
08/22/22 S	254,448.0500	1.0000	0	254,448	254,448	0
08/23/22 S	365,777.5400	1.0000	0	365,778 *	365,778	0
08/24/22 S	355,920.2300	1.0000	0	355,920 *	355,920	0
08/25/22 S	300,127.6400	1.0000	0	300,128	300,128	0
08/26/22 S	336,090.0300	1.0000	0	336,090 *	336,090	0
08/29/22 S	265,090.0600	1.0000	0	265,090	265,090	0
08/31/22 S	395,231.9400	1.0000	0	395,232 *	395,232	0
09/01/22 S	312,364.4800	1.0000	0	312,364	312,364	0
09/06/22 S	252,116.4700	1.0000	0	252,116	252,116	0
09/07/22 S	499,835.5200	1.0000	0	499,836 *	499,836	0
09/08/22 S	239,586.8900	1.0000	0	239,587	239,587	0
09/09/22 S	2,416.2300	1.0000	0	2,416	2,416	0
09/09/22 S	281,007.8800	1.0000	0	281,008	281,008	0
09/12/22 S	235,944.3200	1.0000	0	235,944	235,944	0
09/13/22 S	246,000.2600	1.0000	0	246,000	246,000	0
09/14/22 S	236,126.6500	1.0000	0	236,127	236,127	0
09/15/22 S	281,176.6300	1.0000	0	281,177	281,177	0
09/16/22 S	227,408.2400	1.0000	0	227,408	227,408	0
09/20/22 S	327,833.4500	1.0000	0	327,833	327,833	0
09/21/22 S	375,074.6900	1.0000	0	375,075 *	375,075	0
09/22/22 S	276,720.3700	1.0000	0	276,720	276,720	0
09/26/22 S	262,184.8500	1.0000	0	262,185	262,185	0
09/27/22 S	334,345.4000	1.0000	0	334,345 *	334,345	0

REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/28/22 S	390,412.9400	1.0000	0	390,413 *	390,413	0
09/30/22 S	374,684.6700	1.0000	0	374,685 *	374,685	0
10/04/22 S	621,504.1600	1.0000	0	621,504 *	621,504	0
10/05/22 S	364,694.5600	1.0000	0	364,695 *	364,695	0
10/06/22 S	303,276.2300	1.0000	0	303,276	303,276	0
10/07/22 S	318,112.5400	1.0000	0	318,113	318,113	0
10/11/22 S	2,587.5300	1.0000	0	2,588	2,588	0
10/11/22 S	328,330.2900	1.0000	0	328,330	328,330	0
10/12/22 S	381,488.8200	1.0000	0	381,489 *	381,489	0
10/13/22 S	317,462.7900	1.0000	0	317,463	317,463	0
10/14/22 S	243,956.5600	1.0000	0	243,957	243,957	0
10/17/22 S	256,037.2600	1.0000	0	256,037	256,037	0
10/20/22 S	295,142.0900	1.0000	0	295,142	295,142	0
10/21/22 S	350,356.7200	1.0000	0	350,357 *	350,357	0
10/25/22 S	350,800.7800	1.0000	0	350,801 *	350,801	0
10/26/22 S	755,350.1900	1.0000	0	755,350 *	755,350	0
10/27/22 S	288,018.8300	1.0000	0	288,019	288,019	0
10/28/22 S	374,024.8200	1.0000	0	374,025 *	374,025	0
11/01/22 S	384,296.5900	1.0000	0	384,297 *	384,297	0
11/02/22 S	413,408.0700	1.0000	0	413,408 *	413,408	0
11/03/22 S	288,502.1600	1.0000	0	288,502	288,502	0
11/04/22 S	318,299.1100	1.0000	0	318,299	318,299	0
11/07/22 S	252,087.0300	1.0000	0	252,087	252,087	0
11/08/22 S	2,831.9500	1.0000	0	2,832	2,832	0
11/08/22 S	172,514.2300	1.0000	0	172,514	172,514	0
11/09/22 S	385,903.9100	1.0000	0	385,904 *	385,904	0
11/10/22 S	264,066.0100	1.0000	0	264,066	264,066	0
11/14/22 S	388,866.9100	1.0000	0	388,867 *	388,867	0
11/15/22 S	418,750.4700	1.0000	0	418,750 *	418,750	0
11/16/22 S	350,072.9200	1.0000	0	350,073 *	350,073	0
11/18/22 S	356,632.4700	1.0000	0	356,632 *	356,632	0
11/21/22 S	249,130.1200	1.0000	0	249,130	249,130	0
11/22/22 S	195,376.0400	1.0000	0	195,376	195,376	0
11/23/22 S	377,799.9200	1.0000	0	377,800 *	377,800	0
11/28/22 S	469,940.2100	1.0000	0	469,940 *	469,940	0
12/01/22 S	235,096.0000	1.0000	0	235,096	235,096	0
12/02/22 S	302,969.8700	1.0000	0	302,970	302,970	0
12/05/22 S	473,853.9300	1.0000	0	473,854 *	473,854	0
12/06/22 S	326,687.2800	1.0000	0	326,687	326,687	0
12/07/22 S	249,789.4600	1.0000	0	249,789	249,789	0
12/08/22 S	3,156.2800	1.0000	0	3,156	3,156	0
12/08/22 S	289,969.9800	1.0000	0	289,970	289,970	0
12/09/22 S	352,356.9000	1.0000	0	352,357 *	352,357	0
12/12/22 S	258,591.2900	1.0000	0	258,591	258,591	0
12/13/22 S	318,685.7600	1.0000	0	318,686	318,686	0
12/14/22 S	343,651.2400	1.0000	0	343,651 *	343,651	0

REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/15/22 S	292,568.3000	1.0000	0	292,568	292,568	0
12/16/22 S	328,602.7600	1.0000	0	328,603	328,603	0
12/19/22 S	328,602.7600	1.0000	0	328,603	328,603	0
12/20/22 S	330,735.2200	1.0000	0	330,735 *	330,735	0
12/21/22 S	357,824.1200	1.0000	0	357,824 *	357,824	0
12/22/22 S	579,192.5400	1.0000	0	579,193 *	579,193	0
12/23/22 S	347,316.0300	1.0000	0	347,316 *	347,316	0
12/28/22 S	508,889.9700	1.0000	0	508,890 *	508,890	0
12/29/22 S	255,594.6800	1.0000	0	255,595	255,595	0
12/30/22 S	266,475.7800	1.0000	0	266,476	266,476	0
SUB-TOTAL OF SALES # 213			0	69,662,305	69,662,305	0
SUB-TOTAL			0	150,098,329	150,098,329	0
GRAND TOTAL			0	150,098,329	150,098,329	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022**

Schedule H, Form 5500

Part IV, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 52-1036399

Plan No. 505

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	
<i>Cash and cash equivalents</i>				
* Truist Bank Account 70-04-102-7036737	Money Market Fund Federated Hermes Trsy Oblig Mmkt Instl #68	\$ 17,350,005	\$ 17,350,005	

* Known party-in-interest to the Plan

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2022

Schedule H, Form 5500

Part IV, Line 4j – Schedule of Reportable Transactions

EIN: 52-1036399

Plan No. 505

(a)	(b)	(c)	(d)	(g)	(h)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Asset Cost	Current Value

Truist Bank

Account 70-04-102-7036737 (See attached schedule as prepared and reported by Truist Bank)

1/1/22 THROUGH 12/31/22

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		6,576,307.93		
		COMPARATIVE VALUE (5%)		328,815.40		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/04/22 S	383,601.1000	1.0000	0	383,601 *	383,601	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/05/22 S	671,695.6000	1.0000	0	671,696 *	671,696	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/06/22 S	347,033.8500	1.0000	0	347,034 *	347,034	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/07/22 S	352,010.5400	1.0000	0	352,011 *	352,011	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/11/22 S	360,891.5100	1.0000	0	360,892 *	360,892	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/12/22 S	349,841.4500	1.0000	0	349,841 *	349,841	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/14/22 S	333,395.4400	1.0000	0	333,395 *	333,395	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/19/22 B	1,822,449.2100	1.0000	0	-1,822,449 *	1,822,449	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/21/22 S	445,229.1800	1.0000	0	445,229 *	445,229	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/26/22 B	1,057,638.1000	1.0000	0	-1,057,638 *	1,057,638	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/27/22 S	352,474.2400	1.0000	0	352,474 *	352,474	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/28/22 B	1,863,379.8200	1.0000	0	-1,863,380 *	1,863,380	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/31/22 B	2,021,122.7000	1.0000	0	-2,021,123 *	2,021,123	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/01/22 S	402,623.2900	1.0000	0	402,623 *	402,623	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/02/22 S	397,332.3400	1.0000	0	397,332 *	397,332	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/03/22 S	545,945.0600	1.0000	0	545,945 *	545,945	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/04/22 S	359,051.0900	1.0000	0	359,051 *	359,051	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
ISSUE: 02/09/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	349,640.5900	1.0000	0	349,641 *	349,641	0
ISSUE: 02/11/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	381,272.9700	1.0000	0	381,273 *	381,273	0
ISSUE: 02/15/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	383,655.7200	1.0000	0	383,656 *	383,656	0
ISSUE: 02/16/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	421,355.2200	1.0000	0	421,355 *	421,355	0
ISSUE: 02/17/22 B	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	3,726,670.0200	1.0000	0	-3,726,670 *	3,726,670	0
ISSUE: 02/18/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	392,321.2900	1.0000	0	392,321 *	392,321	0
ISSUE: 02/24/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	1,299,546.9400	1.0000	0	1,299,547 *	1,299,547	0
ISSUE: 02/25/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	446,870.7100	1.0000	0	446,871 *	446,871	0
ISSUE: 02/28/22 B	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	4,313,146.6700	1.0000	0	-4,313,147 *	4,313,147	0
ISSUE: 03/01/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	408,632.8200	1.0000	0	408,633 *	408,633	0
ISSUE: 03/02/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	708,954.1400	1.0000	0	708,954 *	708,954	0
ISSUE: 03/03/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	340,939.2200	1.0000	0	340,939 *	340,939	0
ISSUE: 03/04/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	386,603.9200	1.0000	0	386,604 *	386,604	0
ISSUE: 03/08/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	393,596.1300	1.0000	0	393,596 *	393,596	0
ISSUE: 03/09/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	429,184.0700	1.0000	0	429,184 *	429,184	0
ISSUE: 03/10/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	339,311.7300	1.0000	0	339,312 *	339,312	0
ISSUE: 03/11/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	395,443.7500	1.0000	0	395,444 *	395,444	0
ISSUE: 03/17/22 B	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	1,566,968.6600	1.0000	0	-1,566,969 *	1,566,969	0
ISSUE: 03/18/22 B	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	1,636,917.3900	1.0000	0	-1,636,917 *	1,636,917	0
ISSUE: 03/22/22 B	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	792,752.1100	1.0000	0	-792,752 *	792,752	0
ISSUE: 03/23/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	386,166.4700	1.0000	0	386,166 *	386,166	0
ISSUE: 03/28/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	642,671.5900	1.0000	0	642,672 *	642,672	0
ISSUE: 03/29/22 S	60934N500 - FED HERMES TREASURY OBLIG MMKT-#68	394,101.5000	1.0000	0	394,102 *	394,102	0

RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/30/22 B	789,481.4900	1.0000	0	-789,481 *	789,481	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/31/22 B	2,125,086.1300	1.0000	0	-2,125,086 *	2,125,086	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/01/22 S	394,554.2200	1.0000	0	394,554 *	394,554	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/05/22 S	575,834.4600	1.0000	0	575,834 *	575,834	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/06/22 S	422,400.2100	1.0000	0	422,400 *	422,400	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/07/22 S	331,127.9900	1.0000	0	331,128 *	331,128	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/08/22 S	373,731.6200	1.0000	0	373,732 *	373,732	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/12/22 S	366,165.2100	1.0000	0	366,165 *	366,165	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/13/22 S	366,797.6300	1.0000	0	366,798 *	366,798	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/14/22 S	331,720.0900	1.0000	0	331,720 *	331,720	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/19/22 B	3,231,697.9000	1.0000	0	-3,231,698 *	3,231,698	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/20/22 S	378,973.4800	1.0000	0	378,973 *	378,973	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/21/22 S	339,163.4700	1.0000	0	339,163 *	339,163	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/22/22 S	435,493.6000	1.0000	0	435,494 *	435,494	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/26/22 S	366,774.6400	1.0000	0	366,775 *	366,775	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/27/22 S	415,001.1300	1.0000	0	415,001 *	415,001	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/28/22 B	882,694.4300	1.0000	0	-882,694 *	882,694	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/29/22 B	1,819,328.8100	1.0000	0	-1,819,329 *	1,819,329	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/02/22 B	836,100.1700	1.0000	0	-836,100 *	836,100	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/03/22 S	645,351.0600	1.0000	0	645,351 *	645,351	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/04/22 S	404,219.3600	1.0000	0	404,219 *	404,219	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/06/22 S	341,056.7700	1.0000	0	341,057 *	341,057	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/10/22 S	373,210.7000	1.0000	0	373,211 *	373,211	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/11/22 S	389,352.2900	1.0000	0	389,352 *	389,352	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/13/22 S	377,828.1900	1.0000	0	377,828 *	377,828	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/18/22 B	3,513,862.3400	1.0000	0	-3,513,862 *	3,513,862	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/24/22 B	788,684.3000	1.0000	0	-788,684 *	788,684	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/25/22 S	391,940.5100	1.0000	0	391,941 *	391,941	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/27/22 B	861,817.5700	1.0000	0	-861,818 *	861,818	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/31/22 B	2,059,830.0600	1.0000	0	-2,059,830 *	2,059,830	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/01/22 S	511,755.8600	1.0000	0	511,756 *	511,756	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/02/22 S	596,610.9800	1.0000	0	596,611 *	596,611	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/03/22 S	563,845.5100	1.0000	0	563,846 *	563,846	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/08/22 S	373,993.8300	1.0000	0	373,994 *	373,994	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/14/22 S	336,940.8100	1.0000	0	336,941 *	336,941	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/17/22 B	2,496,094.4100	1.0000	0	-2,496,094 *	2,496,094	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/21/22 B	684,146.5200	1.0000	0	-684,147 *	684,147	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/22/22 S	420,487.3800	1.0000	0	420,487 *	420,487	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/23/22 B	776,698.2500	1.0000	0	-776,698 *	776,698	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/24/22 S	396,364.4300	1.0000	0	396,364 *	396,364	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/28/22 S	388,408.0200	1.0000	0	388,408 *	388,408	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/29/22 S	399,440.7300	1.0000	0	399,441 *	399,441	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/01/22 B	3,176,633.0800	1.0000	0	-3,176,633 *	3,176,633	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/05/22 S	332,784.6100	1.0000	0	332,785 *	332,785	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/06/22 S	829,270.8500	1.0000	0	829,271 *	829,271	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/08/22 S	350,679.5600	1.0000	0	350,680 *	350,680	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/13/22 S	334,221.5400	1.0000	0	334,222 *	334,222	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/15/22 S	379,610.1600	1.0000	0	379,610 *	379,610	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/19/22 B	2,564,252.9600	1.0000	0	-2,564,253 *	2,564,253	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/20/22 S	363,807.7400	1.0000	0	363,808 *	363,808	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/22/22 S	330,947.3100	1.0000	0	330,947 *	330,947	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/26/22 B	802,821.8700	1.0000	0	-802,822 *	802,822	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/27/22 S	390,740.5000	1.0000	0	390,741 *	390,741	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/29/22 B	2,943,764.1000	1.0000	0	-2,943,764 *	2,943,764	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/01/22 B	967,881.2100	1.0000	0	-967,881 *	967,881	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/02/22 S	352,916.1000	1.0000	0	352,916 *	352,916	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/03/22 S	351,777.3300	1.0000	0	351,777 *	351,777	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/09/22 S	350,709.5400	1.0000	0	350,710 *	350,710	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/10/22 S	430,285.8900	1.0000	0	430,286 *	430,286	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/12/22 S	397,331.9000	1.0000	0	397,332 *	397,332	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/17/22 S	420,498.9300	1.0000	0	420,499 *	420,499	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/18/22 B	2,599,114.8500	1.0000	0	-2,599,115 *	2,599,115	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/19/22 B	781,160.1100	1.0000	0	-781,160 *	781,160	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/23/22 S	365,777.5400	1.0000	0	365,778 *	365,778	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/24/22 S	355,920.2300	1.0000	0	355,920 *	355,920	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/26/22 S	336,090.0300	1.0000	0	336,090 *	336,090	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/30/22 B	2,019,193.3700	1.0000	0	-2,019,193 *	2,019,193	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/31/22 S	395,231.9400	1.0000	0	395,232 *	395,232	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/02/22 B	1,672,561.7400	1.0000	0	-1,672,562 *	1,672,562	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/07/22 S	499,835.5200	1.0000	0	499,836 *	499,836	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/19/22 B	2,673,495.9300	1.0000	0	-2,673,496 *	2,673,496	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/21/22 S	375,074.6900	1.0000	0	375,075 *	375,075	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/23/22 B	809,926.5800	1.0000	0	-809,927 *	809,927	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/27/22 S	334,345.4000	1.0000	0	334,345 *	334,345	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/28/22 S	390,412.9400	1.0000	0	390,413 *	390,413	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/29/22 B	953,663.2000	1.0000	0	-953,663 *	953,663	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 09/30/22 S	374,684.6700	1.0000	0	374,685 *	374,685	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/03/22 B	3,154,397.8100	1.0000	0	-3,154,398 *	3,154,398	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/04/22 S	621,504.1600	1.0000	0	621,504 *	621,504	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/05/22 S	364,694.5600	1.0000	0	364,695 *	364,695	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/12/22 S	381,488.8200	1.0000	0	381,489 *	381,489	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/18/22 B	2,574,836.5000	1.0000	0	-2,574,837 *	2,574,837	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/21/22 S	350,356.7200	1.0000	0	350,357 *	350,357	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/24/22 B	890,269.7800	1.0000	0	-890,270 *	890,270	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/25/22 S	350,800.7800	1.0000	0	350,801 *	350,801	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/26/22 S	755,350.1900	1.0000	0	755,350 *	755,350	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/28/22 S	374,024.8200	1.0000	0	374,025 *	374,025	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10/31/22 B	4,454,157.0900	1.0000	0	-4,454,157 *	4,454,157	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 11/01/22 S	384,296.5900	1.0000	0	384,297 *	384,297	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 11/02/22 S	413,408.0700	1.0000	0	413,408 *	413,408	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 11/09/22 S	385,903.9100	1.0000	0	385,904 *	385,904	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 11/14/22 S	388,866.9100	1.0000	0	388,867 *	388,867	0

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

01/04/22 B	24.2300	1.0000	0	-24	24
01/19/22 B	1,822,449.2100	1.0000	0	-1,822,449 *	1,822,449
01/26/22 B	1,057,638.1000	1.0000	0	-1,057,638 *	1,057,638
01/28/22 B	1,863,379.8200	1.0000	0	-1,863,380 *	1,863,380
01/31/22 B	2,021,122.7000	1.0000	0	-2,021,123 *	2,021,123
02/02/22 B	22.2600	1.0000	0	-22	22
02/17/22 B	3,726,670.0200	1.0000	0	-3,726,670 *	3,726,670
02/28/22 B	4,313,146.6700	1.0000	0	-4,313,147 *	4,313,147
03/02/22 B	14.4200	1.0000	0	-14	14
03/17/22 B	1,566,968.6600	1.0000	0	-1,566,969 *	1,566,969
03/18/22 B	1,636,917.3900	1.0000	0	-1,636,917 *	1,636,917
03/22/22 B	792,752.1100	1.0000	0	-792,752 *	792,752
03/30/22 B	789,481.4900	1.0000	0	-789,481 *	789,481
03/31/22 B	2,125,086.1300	1.0000	0	-2,125,086 *	2,125,086
04/04/22 B	428.3200	1.0000	0	-428	428
04/19/22 B	3,231,697.9000	1.0000	0	-3,231,698 *	3,231,698
04/28/22 B	882,694.4300	1.0000	0	-882,694 *	882,694
04/29/22 B	1,819,328.8100	1.0000	0	-1,819,329 *	1,819,329
05/02/22 B	836,100.1700	1.0000	0	-836,100 *	836,100
05/03/22 B	1,277.3200	1.0000	0	-1,277	1,277
05/18/22 B	3,513,862.3400	1.0000	0	-3,513,862 *	3,513,862
05/24/22 B	788,684.3000	1.0000	0	-788,684 *	788,684
05/27/22 B	861,817.5700	1.0000	0	-861,818 *	861,818
05/31/22 B	2,059,830.0600	1.0000	0	-2,059,830 *	2,059,830
06/02/22 B	4,746.1600	1.0000	0	-4,746	4,746
06/07/22 B	5,452.0000	1.0000	0	-5,452	5,452
06/17/22 B	2,496,094.4100	1.0000	0	-2,496,094 *	2,496,094
06/21/22 B	684,146.5200	1.0000	0	-684,147 *	684,147
06/23/22 B	776,698.2500	1.0000	0	-776,698 *	776,698
07/01/22 B	3,176,633.0800	1.0000	0	-3,176,633 *	3,176,633
07/05/22 B	9,601.5000	1.0000	0	-9,602	9,602
07/19/22 B	2,564,252.9600	1.0000	0	-2,564,253 *	2,564,253



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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/26/22 B	802,821.8700	1.0000	0	-802,822 *	802,822	
07/29/22 B	2,943,764.1000	1.0000	0	-2,943,764 *	2,943,764	
08/01/22 B	967,881.2100	1.0000	0	-967,881 *	967,881	
08/02/22 B	16,413.4600	1.0000	0	-16,413	16,413	
08/18/22 B	2,599,114.8500	1.0000	0	-2,599,115 *	2,599,115	
08/19/22 B	781,160.1100	1.0000	0	-781,160 *	781,160	
08/30/22 B	2,019,193.3700	1.0000	0	-2,019,193 *	2,019,193	
09/02/22 B	1,672,561.7400	1.0000	0	-1,672,562 *	1,672,562	
09/02/22 B	25,560.8400	1.0000	0	-25,561	25,561	
09/19/22 B	2,673,495.9300	1.0000	0	-2,673,496 *	2,673,496	
09/23/22 B	809,926.5800	1.0000	0	-809,927 *	809,927	
09/29/22 B	953,663.2000	1.0000	0	-953,663 *	953,663	
10/03/22 B	3,154,397.8100	1.0000	0	-3,154,398 *	3,154,398	
10/04/22 B	30,779.1600	1.0000	0	-30,779	30,779	
10/18/22 B	2,574,836.5000	1.0000	0	-2,574,837 *	2,574,837	
10/24/22 B	890,269.7800	1.0000	0	-890,270 *	890,270	
10/31/22 B	4,454,157.0900	1.0000	0	-4,454,157 *	4,454,157	
11/02/22 B	43,706.1700	1.0000	0	-43,706	43,706	
11/17/22 B	2,574,230.2600	1.0000	0	-2,574,230 *	2,574,230	
11/25/22 B	2,019,352.6800	1.0000	0	-2,019,353 *	2,019,353	
11/29/22 B	1,058,175.9300	1.0000	0	-1,058,176 *	1,058,176	
11/30/22 B	1,840,396.7900	1.0000	0	-1,840,397 *	1,840,397	
12/02/22 B	59,663.9900	1.0000	0	-59,664	59,664	
12/27/22 B	41,483.2700	1.0000	0	-41,483	41,483	
SUB-TOTAL OF BUYS # 56			0	80,436,024	80,436,024	
01/03/22 S	227,538.7600	1.0000	0	227,539	227,539	0
01/04/22 S	383,601.1000	1.0000	0	383,601 *	383,601	0
01/05/22 S	671,695.6000	1.0000	0	671,696 *	671,696	0
01/06/22 S	347,033.8500	1.0000	0	347,034 *	347,034	0
01/07/22 S	352,010.5400	1.0000	0	352,011 *	352,011	0
01/10/22 S	1,147.1200	1.0000	0	1,147	1,147	0
01/10/22 S	136,538.8900	1.0000	0	136,539	136,539	0
01/11/22 S	360,891.5100	1.0000	0	360,892 *	360,892	0
01/12/22 S	349,841.4500	1.0000	0	349,841 *	349,841	0
01/13/22 S	143,336.8000	1.0000	0	143,337	143,337	0
01/14/22 S	333,395.4400	1.0000	0	333,395 *	333,395	0
01/18/22 S	282,831.6600	1.0000	0	282,832	282,832	0
01/20/22 S	319,284.2800	1.0000	0	319,284	319,284	0
01/21/22 S	445,229.1800	1.0000	0	445,229 *	445,229	0
01/24/22 S	264,561.8500	1.0000	0	264,562	264,562	0
01/25/22 S	310,756.8400	1.0000	0	310,757	310,757	0
01/27/22 S	352,474.2400	1.0000	0	352,474 *	352,474	0
02/01/22 S	402,623.2900	1.0000	0	402,623 *	402,623	0
02/02/22 S	397,332.3400	1.0000	0	397,332 *	397,332	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/03/22 S	545,945.0600	1.0000	0	545,945 *	545,945	0
02/04/22 S	359,051.0900	1.0000	0	359,051 *	359,051	0
02/07/22 S	116,525.6900	1.0000	0	116,526	116,526	0
02/08/22 S	1,203.7300	1.0000	0	1,204	1,204	0
02/08/22 S	324,365.5300	1.0000	0	324,366	324,366	0
02/09/22 S	349,640.5900	1.0000	0	349,641 *	349,641	0
02/10/22 S	202,895.0400	1.0000	0	202,895	202,895	0
02/11/22 S	381,272.9700	1.0000	0	381,273 *	381,273	0
02/14/22 S	294,509.8300	1.0000	0	294,510	294,510	0
02/15/22 S	383,655.7200	1.0000	0	383,656 *	383,656	0
02/16/22 S	421,355.2200	1.0000	0	421,355 *	421,355	0
02/18/22 S	392,321.2900	1.0000	0	392,321 *	392,321	0
02/24/22 S	1,299,546.9400	1.0000	0	1,299,547 *	1,299,547	0
02/25/22 S	446,870.7100	1.0000	0	446,871 *	446,871	0
03/01/22 S	408,632.8200	1.0000	0	408,633 *	408,633	0
03/02/22 S	708,954.1400	1.0000	0	708,954 *	708,954	0
03/03/22 S	340,939.2200	1.0000	0	340,939 *	340,939	0
03/04/22 S	386,603.9200	1.0000	0	386,604 *	386,604	0
03/07/22 S	254,791.3800	1.0000	0	254,791	254,791	0
03/08/22 S	393,596.1300	1.0000	0	393,596 *	393,596	0
03/08/22 S	1,396.4600	1.0000	0	1,396	1,396	0
03/09/22 S	429,184.0700	1.0000	0	429,184 *	429,184	0
03/10/22 S	339,311.7300	1.0000	0	339,312 *	339,312	0
03/11/22 S	395,443.7500	1.0000	0	395,444 *	395,444	0
03/14/22 S	245,604.3900	1.0000	0	245,604	245,604	0
03/15/22 S	232,353.4100	1.0000	0	232,353	232,353	0
03/16/22 S	328,487.5900	1.0000	0	328,488	328,488	0
03/21/22 S	252,808.2700	1.0000	0	252,808	252,808	0
03/23/22 S	386,166.4700	1.0000	0	386,166 *	386,166	0
03/24/22 S	309,218.0000	1.0000	0	309,218	309,218	0
03/28/22 S	642,671.5900	1.0000	0	642,672 *	642,672	0
03/29/22 S	394,101.5000	1.0000	0	394,102 *	394,102	0
04/01/22 S	394,554.2200	1.0000	0	394,554 *	394,554	0
04/04/22 S	308,254.8500	1.0000	0	308,255	308,255	0
04/05/22 S	575,834.4600	1.0000	0	575,834 *	575,834	0
04/06/22 S	422,400.2100	1.0000	0	422,400 *	422,400	0
04/07/22 S	331,127.9900	1.0000	0	331,128 *	331,128	0
04/08/22 S	373,731.6200	1.0000	0	373,732 *	373,732	0
04/08/22 S	1,586.7200	1.0000	0	1,587	1,587	0
04/11/22 S	238,370.3300	1.0000	0	238,370	238,370	0
04/12/22 S	366,165.2100	1.0000	0	366,165 *	366,165	0
04/13/22 S	366,797.6300	1.0000	0	366,798 *	366,798	0
04/14/22 S	331,720.0900	1.0000	0	331,720 *	331,720	0
04/18/22 S	166,812.4400	1.0000	0	166,812	166,812	0
04/20/22 S	378,973.4800	1.0000	0	378,973 *	378,973	0
04/21/22 S	339,163.4700	1.0000	0	339,163 *	339,163	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/22/22 S	435,493.6000	1.0000	0	435,494 *	435,494	0
04/25/22 S	268,167.0700	1.0000	0	268,167	268,167	0
04/26/22 S	366,774.6400	1.0000	0	366,775 *	366,775	0
04/27/22 S	415,001.1300	1.0000	0	415,001 *	415,001	0
05/03/22 S	645,351.0600	1.0000	0	645,351 *	645,351	0
05/04/22 S	404,219.3600	1.0000	0	404,219 *	404,219	0
05/05/22 S	137,587.1900	1.0000	0	137,587	137,587	0
05/06/22 S	341,056.7700	1.0000	0	341,057 *	341,057	0
05/09/22 S	1,656.0400	1.0000	0	1,656	1,656	0
05/09/22 S	265,891.5000	1.0000	0	265,892	265,892	0
05/10/22 S	373,210.7000	1.0000	0	373,211 *	373,211	0
05/11/22 S	389,352.2900	1.0000	0	389,352 *	389,352	0
05/12/22 S	253,470.9000	1.0000	0	253,471	253,471	0
05/13/22 S	377,828.1900	1.0000	0	377,828 *	377,828	0
05/16/22 S	259,358.3400	1.0000	0	259,358	259,358	0
05/17/22 S	194,133.4300	1.0000	0	194,133	194,133	0
05/19/22 S	296,754.4500	1.0000	0	296,754	296,754	0
05/20/22 S	177,064.9000	1.0000	0	177,065	177,065	0
05/23/22 S	269,384.1600	1.0000	0	269,384	269,384	0
05/25/22 S	391,940.5100	1.0000	0	391,941 *	391,941	0
05/26/22 S	290,962.0200	1.0000	0	290,962	290,962	0
06/01/22 S	511,755.8600	1.0000	0	511,756 *	511,756	0
06/02/22 S	596,610.9800	1.0000	0	596,611 *	596,611	0
06/03/22 S	563,845.5100	1.0000	0	563,846 *	563,846	0
06/06/22 S	231,810.8200	1.0000	0	231,811	231,811	0
06/08/22 S	373,993.8300	1.0000	0	373,994 *	373,994	0
06/08/22 S	1,832.8200	1.0000	0	1,833	1,833	0
06/09/22 S	246,980.7700	1.0000	0	246,981	246,981	0
06/10/22 S	308,051.4800	1.0000	0	308,051	308,051	0
06/13/22 S	239,900.9100	1.0000	0	239,901	239,901	0
06/14/22 S	336,940.8100	1.0000	0	336,941 *	336,941	0
06/15/22 S	217,796.9500	1.0000	0	217,797	217,797	0
06/16/22 S	286,700.1400	1.0000	0	286,700	286,700	0
06/22/22 S	420,487.3800	1.0000	0	420,487 *	420,487	0
06/24/22 S	396,364.4300	1.0000	0	396,364 *	396,364	0
06/27/22 S	273,207.3700	1.0000	0	273,207	273,207	0
06/28/22 S	388,408.0200	1.0000	0	388,408 *	388,408	0
06/29/22 S	399,440.7300	1.0000	0	399,441 *	399,441	0
06/30/22 S	324,630.7800	1.0000	0	324,631	324,631	0
07/05/22 S	332,784.6100	1.0000	0	332,785 *	332,785	0
07/06/22 S	829,270.8500	1.0000	0	829,271 *	829,271	0
07/07/22 S	260,945.1700	1.0000	0	260,945	260,945	0
07/08/22 S	350,679.5600	1.0000	0	350,680 *	350,680	0
07/11/22 S	2,043.5200	1.0000	0	2,044	2,044	0
07/11/22 S	121,840.4100	1.0000	0	121,840	121,840	0
07/12/22 S	318,501.3000	1.0000	0	318,501	318,501	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/13/22 S	334,221.5400	1.0000	0	334,222 *	334,222	0
07/14/22 S	192,957.2600	1.0000	0	192,957	192,957	0
07/15/22 S	379,610.1600	1.0000	0	379,610 *	379,610	0
07/18/22 S	262,859.2700	1.0000	0	262,859	262,859	0
07/20/22 S	363,807.7400	1.0000	0	363,808 *	363,808	0
07/21/22 S	299,059.5300	1.0000	0	299,060	299,060	0
07/22/22 S	330,947.3100	1.0000	0	330,947 *	330,947	0
07/25/22 S	249,864.0400	1.0000	0	249,864	249,864	0
07/27/22 S	390,740.5000	1.0000	0	390,741 *	390,741	0
07/28/22 S	324,908.2100	1.0000	0	324,908	324,908	0
08/02/22 S	352,916.1000	1.0000	0	352,916 *	352,916	0
08/03/22 S	351,777.3300	1.0000	0	351,777 *	351,777	0
08/04/22 S	308,987.2400	1.0000	0	308,987	308,987	0
08/05/22 S	293,562.0900	1.0000	0	293,562	293,562	0
08/08/22 S	2,198.1800	1.0000	0	2,198	2,198	0
08/08/22 S	306,090.8500	1.0000	0	306,091	306,091	0
08/09/22 S	350,709.5400	1.0000	0	350,710 *	350,710	0
08/10/22 S	430,285.8900	1.0000	0	430,286 *	430,286	0
08/11/22 S	274,534.0800	1.0000	0	274,534	274,534	0
08/12/22 S	397,331.9000	1.0000	0	397,332 *	397,332	0
08/15/22 S	252,511.4600	1.0000	0	252,511	252,511	0
08/16/22 S	237,243.1500	1.0000	0	237,243	237,243	0
08/17/22 S	420,498.9300	1.0000	0	420,499 *	420,499	0
08/22/22 S	254,448.0500	1.0000	0	254,448	254,448	0
08/23/22 S	365,777.5400	1.0000	0	365,778 *	365,778	0
08/24/22 S	355,920.2300	1.0000	0	355,920 *	355,920	0
08/25/22 S	300,127.6400	1.0000	0	300,128	300,128	0
08/26/22 S	336,090.0300	1.0000	0	336,090 *	336,090	0
08/29/22 S	265,090.0600	1.0000	0	265,090	265,090	0
08/31/22 S	395,231.9400	1.0000	0	395,232 *	395,232	0
09/01/22 S	312,364.4800	1.0000	0	312,364	312,364	0
09/06/22 S	252,116.4700	1.0000	0	252,116	252,116	0
09/07/22 S	499,835.5200	1.0000	0	499,836 *	499,836	0
09/08/22 S	239,586.8900	1.0000	0	239,587	239,587	0
09/09/22 S	2,416.2300	1.0000	0	2,416	2,416	0
09/09/22 S	281,007.8800	1.0000	0	281,008	281,008	0
09/12/22 S	235,944.3200	1.0000	0	235,944	235,944	0
09/13/22 S	246,000.2600	1.0000	0	246,000	246,000	0
09/14/22 S	236,126.6500	1.0000	0	236,127	236,127	0
09/15/22 S	281,176.6300	1.0000	0	281,177	281,177	0
09/16/22 S	227,408.2400	1.0000	0	227,408	227,408	0
09/20/22 S	327,833.4500	1.0000	0	327,833	327,833	0
09/21/22 S	375,074.6900	1.0000	0	375,075 *	375,075	0
09/22/22 S	276,720.3700	1.0000	0	276,720	276,720	0
09/26/22 S	262,184.8500	1.0000	0	262,185	262,185	0
09/27/22 S	334,345.4000	1.0000	0	334,345 *	334,345	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/28/22 S	390,412.9400	1.0000	0	390,413 *	390,413	0
09/30/22 S	374,684.6700	1.0000	0	374,685 *	374,685	0
10/04/22 S	621,504.1600	1.0000	0	621,504 *	621,504	0
10/05/22 S	364,694.5600	1.0000	0	364,695 *	364,695	0
10/06/22 S	303,276.2300	1.0000	0	303,276	303,276	0
10/07/22 S	318,112.5400	1.0000	0	318,113	318,113	0
10/11/22 S	2,587.5300	1.0000	0	2,588	2,588	0
10/11/22 S	328,330.2900	1.0000	0	328,330	328,330	0
10/12/22 S	381,488.8200	1.0000	0	381,489 *	381,489	0
10/13/22 S	317,462.7900	1.0000	0	317,463	317,463	0
10/14/22 S	243,956.5600	1.0000	0	243,957	243,957	0
10/17/22 S	256,037.2600	1.0000	0	256,037	256,037	0
10/20/22 S	295,142.0900	1.0000	0	295,142	295,142	0
10/21/22 S	350,356.7200	1.0000	0	350,357 *	350,357	0
10/25/22 S	350,800.7800	1.0000	0	350,801 *	350,801	0
10/26/22 S	755,350.1900	1.0000	0	755,350 *	755,350	0
10/27/22 S	288,018.8300	1.0000	0	288,019	288,019	0
10/28/22 S	374,024.8200	1.0000	0	374,025 *	374,025	0
11/01/22 S	384,296.5900	1.0000	0	384,297 *	384,297	0
11/02/22 S	413,408.0700	1.0000	0	413,408 *	413,408	0
11/03/22 S	288,502.1600	1.0000	0	288,502	288,502	0
11/04/22 S	318,299.1100	1.0000	0	318,299	318,299	0
11/07/22 S	252,087.0300	1.0000	0	252,087	252,087	0
11/08/22 S	2,831.9500	1.0000	0	2,832	2,832	0
11/08/22 S	172,514.2300	1.0000	0	172,514	172,514	0
11/09/22 S	385,903.9100	1.0000	0	385,904 *	385,904	0
11/10/22 S	264,066.0100	1.0000	0	264,066	264,066	0
11/14/22 S	388,866.9100	1.0000	0	388,867 *	388,867	0
11/15/22 S	418,750.4700	1.0000	0	418,750 *	418,750	0
11/16/22 S	350,072.9200	1.0000	0	350,073 *	350,073	0
11/18/22 S	356,632.4700	1.0000	0	356,632 *	356,632	0
11/21/22 S	249,130.1200	1.0000	0	249,130	249,130	0
11/22/22 S	195,376.0400	1.0000	0	195,376	195,376	0
11/23/22 S	377,799.9200	1.0000	0	377,800 *	377,800	0
11/28/22 S	469,940.2100	1.0000	0	469,940 *	469,940	0
12/01/22 S	235,096.0000	1.0000	0	235,096	235,096	0
12/02/22 S	302,969.8700	1.0000	0	302,970	302,970	0
12/05/22 S	473,853.9300	1.0000	0	473,854 *	473,854	0
12/06/22 S	326,687.2800	1.0000	0	326,687	326,687	0
12/07/22 S	249,789.4600	1.0000	0	249,789	249,789	0
12/08/22 S	3,156.2800	1.0000	0	3,156	3,156	0
12/08/22 S	289,969.9800	1.0000	0	289,970	289,970	0
12/09/22 S	352,356.9000	1.0000	0	352,357 *	352,357	0
12/12/22 S	258,591.2900	1.0000	0	258,591	258,591	0
12/13/22 S	318,685.7600	1.0000	0	318,686	318,686	0
12/14/22 S	343,651.2400	1.0000	0	343,651 *	343,651	0

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/15/22 S	292,568.3000	1.0000	0	292,568	292,568	0
12/16/22 S	328,602.7600	1.0000	0	328,603	328,603	0
12/19/22 S	328,602.7600	1.0000	0	328,603	328,603	0
12/20/22 S	330,735.2200	1.0000	0	330,735 *	330,735	0
12/21/22 S	357,824.1200	1.0000	0	357,824 *	357,824	0
12/22/22 S	579,192.5400	1.0000	0	579,193 *	579,193	0
12/23/22 S	347,316.0300	1.0000	0	347,316 *	347,316	0
12/28/22 S	508,889.9700	1.0000	0	508,890 *	508,890	0
12/29/22 S	255,594.6800	1.0000	0	255,595	255,595	0
12/30/22 S	266,475.7800	1.0000	0	266,476	266,476	0
SUB-TOTAL OF SALES # 213			0	69,662,305	69,662,305	0
SUB-TOTAL			0	150,098,329	150,098,329	0
GRAND TOTAL			0	150,098,329	150,098,329	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION