

Account Number: 1001569.1

LCL 560 IBT RHA FD-MF

From: 06/01/2025 to 06/30/2025

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COST AND MARKET RECONCILIATION TRADE DATE

	Cost	Cost Totals/Balances	Market	Market Totals/Balances
Beginning Balance		0.00		0.00
Cash Activity				
Cash Receipts	14,300,000.00		14,300,000.00	
Cash Disbursements	0.00		0.00	
Expenses	0.00		0.00	
Other	0.00		0.00	
Net Cash Activity		14,300,000.00		14,300,000.00
Investment Activity				
Additions		0.00		0.00
Distributions		0.00		0.00
Adjustments		0.00		0.00
Income Earned		26,101.95		26,101.95
Realized Gain/Loss				
Investment	0.00		0.00	
Currency	0.00		0.00	
Net Realized Gain/Loss		0.00		0.00
Unrealized Gain/Loss				
Investment			23,082.71	
Currency			0.00	
Net Unrealized Gain/Loss				23,082.71
Unrealized MV Differential				
Investment			0.00	
Currency			0.00	
Net Unrealized Differential				0.00
Net Investment Activity		26,101.95		49,184.66
Ending Balance		14,326,101.95		14,349,184.66



CASH AND ASSET SUMMARY

TRADE DATE

	Cost Beginning	Cost Ending	Market Value Beginning	Market Value Ending	Market Value Change
Cash Equivalents	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
Investment Funds	0.00	7,300,598.30	0.00	7,323,681.01	7,323,681.01
Accrued Income	0.00	25,503.65	0.00	25,503.65	25,503.65
Total Asset Holdings	0.00	14,326,101.95	0.00	14,349,184.66	14,349,184.66



CASH ACTIVITY SUMMARY TRADE DATE

	Cash	Cash Subtotals	Cash Totals/Balances
Beginning Balance			0.00
Receipts			
Sales and Redemptions			
Cash Equivalents	21,600,000.00		
Total Sales and Redemptions		21,600,000.00	
Cash Receipts		14,300,000.00	
Total Receipts			35,900,000.00
Disbursements			
Purchases			
Cash Equivalents	-28,600,000.00		
Investment Funds	-7,300,000.00		
Total Purchases		-35,900,000.00	
Total Disbursements			-35,900,000.00
Balance			0.00
Unrealized Gain/Loss			0.00
Ending Balance			0.00



ACCRUAL SUMMARY STATEMENT

TRADE DATE

	Beginning Accrual	Income Bought/Sold Received	Income Earned	Ending Accrual
Cash Equivalents	0.00	0.00	7,648.68	7,648.68
Investment Funds	0.00	598.30	18,453.27	17,854.97
Total Investment Earnings	0.00	598.30	26,101.95	25,503.65



ASSET HOLDINGS STATEMENT
TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
Cash Equivalents									
Short Term Investment Funds									
AB INTEREST BEARING ACCT Cusip: 990002511	USD	0.00	0.00	0.00	0.00	0.00	372.19	0.00%	0.00%
DREYFUS GOVERNMENT CASH MANAGEMENT Cusip: AB0662242	USD	7,000,000.00	1.00	7,000,000.00	7,000,000.00	0.00	7,276.49	4.23%	4.23%
Total Short Term Investment Funds				7,000,000.00	7,000,000.00	0.00	7,648.68	4.23%	4.23%
Total Cash Equivalents				7,000,000.00	7,000,000.00	0.00	7,648.68	4.23%	4.23%
Investment Funds									
Mutual Fund									
VANGUARD INDEX FDS GROWTH INSTL Cusip: 922908868	USD	0.00	0.00	0.00	0.00	0.00	8,087.35	0.00%	0.00%
VANGUARD VALUE INDEX ADMIRAL Cusip: 922908678	USD	26,109.66	68.95	1,800,261.13	1,800,000.00	261.13	9,767.62	2.18%	2.18%
Total Mutual Fund	USD			1,800,261.13	1,800,000.00	261.13	17,854.97	2.18%	2.18%
Mutual Fund-Daily Accrual									
VANGUARD TOTAL BOND MARKET INDEX FD Cusip: 921937504	USD	570,601.23	9.68	5,523,419.88	5,500,598.30	22,821.58	0.00	3.95%	3.97%
Total Mutual Fund-Daily Accrual				5,523,419.88	5,500,598.30	22,821.58	0.00	3.95%	3.97%
Total Investment Funds				7,323,681.01	7,300,598.30	23,082.71	17,854.97	3.52%	3.53%
Total Asset Holdings	USD			14,323,681.01	14,300,598.30	23,082.71	25,503.65	3.87%	3.87%



CASH ACTIVITY STATEMENT TRADE DATE

Date	Description	Local Amount	Base Amount
USD			
Income			
Dividends Received			
	VANGUARD TOTAL BOND MARKET INDEX FD Cusip: 921937504		
06/30/25	Cash Dividend Pos Receivable Txn Payable Date: 07/01/25 Units: 570,539.4190 FX: 1.0000	0.00	0.00
Total Dividends Received		0.00	0.00
Total Income		0.00	0.00
Other			
06/25/25	Incoming Wire FX: 1.0000 LOCAL 560 IBT RETIREE HOUS ASST FD	14,300,000.00	14,300,000.00
Total Other		14,300,000.00	14,300,000.00
Total USD Cash Activity		14,300,000.00	14,300,000.00



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
USD					
Purchases					
Cash Equivalents					
	AB INTEREST BEARING ACCT Cusip: 990002511				
06/25/25	Purchase Cash Settlement	USD USD	-14,300,000.00 -14,300,000.00	14,300,000.00 14,300,000.00	0.00 0.00
	T/D: 06/25/25 S/D: 06/25/25 Units: 14,300,000.0000 Price: 1.00 FX: 1.0000 direct				0.00
	DREYFUS GOVERNMENT CASH MANAGEMENT Cusip: AB0662242				
06/26/25	Sweep Purchase	USD USD	-14,300,000.00 -14,300,000.00	14,300,000.00 14,300,000.00	0.00 0.00
	T/D: 06/26/25 Units: 14,300,000.0000 FX: 1.0000 K				0.00
	Total Cash Equivalents	USD USD	-28,600,000.00 -28,600,000.00	28,600,000.00 28,600,000.00	0.00 0.00
Investment Funds					
	VANGUARD TOTAL BOND MARKET INDEX FD Cusip: 921937504				
06/30/25	Admission	USD USD	-5,500,000.00 -5,500,000.00	5,500,000.00 5,500,000.00	0.00 0.00
	T/D: 06/27/25 S/D: 06/27/25 Units: 570,539.4190 Price: 9.64 FX: 1.0000				0.00



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
VANGUARD VALUE INDEX ADMIRAL Cusip: 922908678					
06/30/25 Admission USD -1,800,000.00 1,800,000.00 0.00 0.00 T/D: 06/27/25 S/D: 06/27/25 Units: 26,109.6610 Price: 68.94 FX: 1.0000					
VANGUARD TOTAL BOND MARKET INDEX FD Cusip: 921937504					
06/30/25 Dividend Reinvestment USD 0.00 598.30 0.00 0.00 Payable Date: 07/01/25 Units: 61.8080 FX: 1.0000					
Total Investment Funds USD -7,300,000.00 7,300,598.30 0.00 0.00 USD -7,300,000.00 7,300,598.30 0.00 0.00					
Total Purchases USD -35,900,000.00 35,900,598.30 0.00 0.00 USD -35,900,000.00 35,900,598.30 0.00 0.00					
Sales					
Cash Equivalents					
AB INTEREST BEARING ACCT Cusip: 990002511					
06/26/25 Sale Cash Settlement USD 14,300,000.00 -14,300,000.00 0.00 0.00 T/D: 06/26/25 S/D: 06/26/25 Units: -14,300,000.0000 Price: 1.00 FX: 1.0000 direct					



ASSET TRANSACTION ACTIVITY TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
DREYFUS GOVERNMENT CASH MANAGEMENT					
Cusip: AB0662242					
06/30/25	Sweep Redemption	USD USD	7,300,000.00 7,300,000.00	-7,300,000.00 -7,300,000.00	0.00 0.00
	T/D: 06/30/25 Units: -7,300,000.0000 FX: 1.0000 K				0.00
Total Cash Equivalents					
		USD USD	21,600,000.00 21,600,000.00	-21,600,000.00 -21,600,000.00	0.00 0.00
Total Sales					
		USD USD	21,600,000.00 21,600,000.00	-21,600,000.00 -21,600,000.00	0.00 0.00
Total USD					
		USD USD	-14,300,000.00 -14,300,000.00	14,300,598.30 14,300,598.30	0.00 0.00



PENDING TRADES STATEMENT
TRADE DATE

Trade Date	Settlement Date	Shares/ Par Value	Description	Transaction Amount Local	Transaction Amount Base

No Activity for this Period



BROKERAGE COMMISSION SUMMARY
TRADE DATE

Security Description	Asset ID	Tran Type	Total Shares	Cur	Local Commission	Base Commission	Net Base Amount	----Commission----
								Per Sh %Trade

No Activity for this Period



STALE PRICE REPORT
TRADE DATE

ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE



DISCLOSURE

STATEMENT / CUSTOMER REPORT

Please find enclosed the statement report for your account(s) in consolidated form. Please notify us immediately in case of any error or discrepancy. Please refer to the terms and agreements for your accounts and products for additional information. Contact Investor Relations at InvestorRelations@amalgamatedbank.com with any questions.

MARKET VALUE OF SECURITIES

We understand the importance in ensuring your account receives timely and accurate pricing valuation reporting. We use third party vendors (ICE Data Services and Quodd Financial Information Services) and third-party quotation or other services to provide prices. The bank makes no guarantee, express or implied, to correctness, quality, or accuracy. The marking price listed does not necessarily reflect current quotes as of the statement date, as pricing services or vendors may not always provide the latest price information. Prices are given only as a general guide for indication only. They should not be construed as prices or an actionable value at which the assets could have been, or could be, bought, sold or transferred.

The frequency of pricing updates published to your account is based on the asset type and class. Generally, U.S. equities are updated daily, U.S. fixed income are updated daily or weekly, except for municipal securities that are updated monthly. Most mutual funds are daily, and investment funds vary by fund.

ASSETS HELD ELSEWHERE

For assets held elsewhere, outside of Amalgamated Bank, where an industry CUSIP is not available, such as private equity, real estate funds, hedge funds, we shall assign a dummy CUSIP, or identifier to the asset and provide line item reporting on your periodic statement based upon the data provided by the official custodian, fund, or administrator of record, which provides official information on these holdings. Amalgamated Bank shall bear no responsibility for any other custodial services other than the line item reporting with respect to these assets and makes no guarantee, express or implied, to correctness, quality or accuracy regarding the data provided by the official custodian, fund or administrator of record."

COST BASIS

The cost basis where provided, as applicable, may be based on information provided by you or by a third party and we are not responsible for performances and other calculations based on such information.

UNREALIZED GAIN/LOSS

This information is prepared for general indicative purposes only and should not be relied on in tax preparation. Please consult your accountant or other tax professional.