

Account Number: 1001569.1

LCL 560 IBT RHA FD-MF

From: 07/01/2025 to 07/31/2025

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COST AND MARKET RECONCILIATION

TRADE DATE

	Cost	Cost Totals/Balances	Market	Market Totals/Balances
Beginning Balance		14,326,101.95		14,349,184.66
Cash Activity				
Cash Receipts	0.00		0.00	
Cash Disbursements	0.00		0.00	
Expenses	0.00		0.00	
Other	0.00		0.00	
Net Cash Activity		0.00		0.00
Investment Activity				
Additions		16,729,319.53		16,729,319.53
Distributions		0.00		0.00
Adjustments		0.00		0.00
Income Earned		32,768.61		32,768.61
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			655,499.89	
Currency			0.00	
Net Unrealized Gain/Loss				655,499.89
Unrealized MV Differential				
Investment			-23,082.71	
Currency			0.00	
Net Unrealized Differential				-23,082.71
Net Investment Activity		16,762,088.14		17,394,505.32
Ending Balance		31,088,190.09		31,743,689.98



CASH AND ASSET SUMMARY

TRADE DATE

	Cost Beginning	Cost Ending	Market Value Beginning	Market Value Ending	Market Value Change
Cash Equivalents	7,000,000.00	7,648.68	7,000,000.00	7,648.68	-6,992,351.32
Investment Funds	7,300,598.30	31,079,722.48	7,323,681.01	31,735,222.37	24,411,541.36
Accrued Income	25,503.65	818.93	25,503.65	818.93	-24,684.72
Total Asset Holdings	14,326,101.95	31,088,190.09	14,349,184.66	31,743,689.98	17,394,505.32



CASH ACTIVITY SUMMARY

TRADE DATE

	Cash	Cash Subtotals	Cash Totals/Balances
Beginning Balance			0.00
Receipts			
Investment Income			
Interest	372.19		
Dividends	7,276.49		
Total Investment Income		7,648.68	
Sales and Redemptions			
Cash Equivalents	7,000,000.00		
Total Sales and Redemptions		7,000,000.00	
Cash Receipts		0.00	
Total Receipts			7,007,648.68
Disbursements			
Purchases			
Cash Equivalents	-7,648.68		
Investment Funds	-7,000,000.00		
Total Purchases		-7,007,648.68	
Total Disbursements			-7,007,648.68
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	7,648.68	7,648.68	818.93	818.93
Investment Funds	17,854.97	49,804.65	31,949.68	0.00
Total Investment Earnings	25,503.65	57,453.33	32,768.61	818.93



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									
DREYFUS GOVERNMENT CASH MANAGEMENT Cusip: AB0662242	USD	7,648.68	1.00	7,648.68	7,648.68	0.00	818.93	4.18%	4.18%
Total Short Term Investment Funds				7,648.68	7,648.68	0.00	818.93	4.18%	4.18%
Total Cash Equivalents				7,648.68	7,648.68	0.00	818.93	4.18%	4.18%
Investment Funds									
Mutual Fund									
COLUMBIA FDS SER TR I DIVIDEND INCME I Cusip: 19765N245	USD	53,632.74	35.13	1,884,118.30	1,852,474.97	31,643.33	0.00	1.72%	1.75%
DOUBLELINE TOTAL RETURN BOND FUND - I Cusip: 258620103	USD	215,449.64	8.77	1,889,493.33	1,953,068.63	-63,575.30	0.00	4.99%	4.83%
INVESTMENT MANAGERS SER TR BAHL & GAYNOR Cusip: 461418162	USD	96,735.14	25.88	2,503,505.52	2,473,581.99	29,923.53	0.00	1.98%	2.00%
JH III-DISCIPLINED VAL-I Cusip: 47803U640	USD	78,862.28	24.20	1,908,467.20	1,852,474.98	55,992.22	0.00	1.05%	1.08%
JPMORGAN TR II LRG CAP GROWTH I Cusip: 4812C0530	USD	48,551.72	87.08	4,227,884.13	3,969,588.98	258,295.15	0.00	0.00%	0.00%
VANGUARD INDEX FDS GROWTH INSTL Cusip: 922908868	USD	31,200.96	234.19	7,306,953.20	7,008,087.35	298,865.85	0.00	0.44%	0.46%
VANGUARD VALUE INDEX ADMIRAL Cusip: 922908678	USD	26,251.32	69.07	1,813,178.88	1,809,767.62	3,411.26	0.00	2.18%	2.18%
VIRTUS EQUITY TR KAR SMLL MID I Cusip: 92828N197	USD	61,598.05	20.89	1,286,783.33	1,234,424.99	52,358.34	0.00	0.00%	0.00%
Total Mutual Fund				22,820,383.89	22,153,469.51	666,914.38	0.00	1.17%	1.21%
Mutual Fund-Daily Accrual									
FEDERATED TOTAL RETURN SERS IN FH TL RTN Cusip: 31428Q101	USD	361,325.97	9.43	3,407,303.86	3,407,303.86	0.00	0.00	4.55%	4.55%

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
VANGUARD TOTAL BOND MARKET INDEX FD Cusip: 921937504	USD	572,508.80	9.62	5,507,534.62	5,518,949.11	-11,414.49	0.00	3.94%	3.94%
Total Mutual Fund-Daily Accrual				8,914,838.48	8,926,252.97	-11,414.49	0.00	4.18%	4.17%
Total Investment Funds				31,735,222.37	31,079,722.48	655,499.89	0.00	2.02%	2.06%
Total Asset Holdings	USD			31,742,871.05	31,087,371.16	655,499.89	818.93	2.02%	2.06%



CASH ACTIVITY STATEMENT

TRADE DATE

Date	Description	Local Amount	Base Amount
USD			
Income			
Interest Received			
	AB INTEREST BEARING ACCT Cusip: 990002511		
07/01/25	Interest Payment Payable Date: 07/01/25 FX: 1.0000	372.19	372.19
Total Interest Received		372.19	372.19
Dividends Received			
	DREYFUS GOVERNMENT CASH MANAGEMENT Cusip: AB0662242		
07/01/25	Dividend Payment Payable Date: 07/01/25 FX: 1.0000 Monthly Income: 7,417.19 Monthly Fee: 140.70 Net: 7,276.49	7,276.49	7,276.49
	VANGUARD VALUE INDEX ADMIRAL Cusip: 922908678		
07/02/25	Cash Dividend Pos Receivable Txn Payable Date: 07/01/25 Units: 26,109.6610 FX: 1.0000	0.00	0.00
	VANGUARD INDEX FDS GROWTH INSTL Cusip: 922908868		
07/03/25	Cash Dividend Pos Receivable Txn Payable Date: 07/01/25 Units: 31,165.1309 FX: 1.0000	0.00	0.00
	FEDERATED TOTAL RETURN SERS IN FH TL RTN Cusip: 31428Q101		



CASH ACTIVITY STATEMENT TRADE DATE

Date	Description	Local Amount	Base Amount
07/31/25	Cash Dividend Pos Receivable Txn Payable Date: 08/01/25 Units: 360,208.0580 FX: 1.0000 INVESTMENT MANAGERS SER TR BAHL & GAYNOR Cusip: 461418162	0.00	0.00
07/31/25	Cash Dividend Pos Receivable Txn Payable Date: 07/30/25 Units: 96,618.1070 FX: 1.0000 VANGUARD TOTAL BOND MARKET INDEX FD Cusip: 921937504	0.00	0.00
07/31/25	Cash Dividend Pos Receivable Txn Payable Date: 08/01/25 Units: 570,601.2270 FX: 1.0000	0.00	0.00
Total Dividends Received		7,276.49	7,276.49
Total Income		7,648.68	7,648.68
Other			
	VANGUARD VALUE INDEX ADMIRAL Cusip: 922908678		
07/02/25	Establish Receivable FX: 1.0000	9,767.62	9,767.62
07/02/25	Write-Off Receivable Units: 141.6620 FX: 1.0000	-9,767.62	-9,767.62
Total VANGUARD VALUE INDEX ADMIRAL		0.00	0.00
Total Other		0.00	0.00



CASH ACTIVITY STATEMENT
TRADE DATE

Date	Description	Local Amount	Base Amount
Total USD Cash Activity		7,648.68	7,648.68



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
USD						
Additions						
Investment Funds						
	COLUMBIA FDS SER TR I DIVIDEND INCME I Cusip: 19765N245					
07/08/25	Free Receipt	USD	0.00	1,852,474.97	0.00	0.00
		USD	0.00	1,852,474.97	0.00	
	Units: 53,632.7440 FX: 1.0000					
	DOUBLELINE TOTAL RETURN BOND FUND - I Cusip: 258620103					
07/08/25	Free Receipt	USD	0.00	1,953,068.63	0.00	0.00
		USD	0.00	1,953,068.63	0.00	
	Units: 215,449.6390 FX: 1.0000					
	FEDERATED TOTAL RETURN SERS IN FH TL Cusip: 31428Q101					
07/08/25	Free Receipt	USD	0.00	3,396,761.99	0.00	0.00
		USD	0.00	3,396,761.99	0.00	
	Units: 360,208.0580 FX: 1.0000					
	INVESTMENT MANAGERS SER TR BAHL & Cusip: 461418162					
07/08/25	Free Receipt	USD	0.00	2,470,524.99	0.00	0.00
		USD	0.00	2,470,524.99	0.00	
	Units: 96,618.1070 FX: 1.0000					
	JH III-DISCIPLINED VAL-I Cusip: 47803U640					
07/08/25	Free Receipt	USD	0.00	1,852,474.98	0.00	0.00
		USD	0.00	1,852,474.98	0.00	



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Units: 78,862.2810 FX: 1.0000 JPMORGAN TR II LRG CAP GROWTH I Cusip: 4812C0530					
07/08/25	Free Receipt	USD	0.00	3,969,588.98	0.00	
		USD	0.00	3,969,588.98	0.00	0.00
	Units: 48,551.7240 FX: 1.0000 VIRTUS EQUITY TR KAR SMLL MID I Cusip: 92828N197					
07/08/25	Free Receipt	USD	0.00	1,234,424.99	0.00	
		USD	0.00	1,234,424.99	0.00	0.00
	Units: 61,598.0530 FX: 1.0000					
Total Investment Funds		USD	0.00	16,729,319.53	0.00	
		USD	0.00	16,729,319.53	0.00	0.00
Total Additions		USD	0.00	16,729,319.53	0.00	
		USD	0.00	16,729,319.53	0.00	0.00
Purchases						
Cash Equivalents						
	DREYFUS GOVERNMENT CASH MANAGEMENT Cusip: AB062242					
07/01/25	Sweep Purchase	USD	-7,648.68	7,648.68	0.00	
		USD	-7,648.68	7,648.68	0.00	0.00
	T/D: 07/01/25 Units: 7,648.6800 FX: 1.0000 K					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
Total Cash Equivalents						
		USD	-7,648.68	7,648.68	0.00	
		USD	-7,648.68	7,648.68	0.00	0.00
Investment Funds						
VANGUARD INDEX FDS GROWTH INSTL						
Cusip: 922908868						
07/02/25	Admission	USD	-7,000,000.00	7,000,000.00	0.00	
		USD	-7,000,000.00	7,000,000.00	0.00	0.00
T/D: 06/27/25 S/D: 06/27/25						
Units: 31,165.1309						
Price: 224.61 FX: 1.0000						
VANGUARD VALUE INDEX ADMIRAL						
Cusip: 922908678						
07/02/25	Dividend Reinvestment	USD	0.00	9,767.62	0.00	
		USD	0.00	9,767.62	0.00	0.00
T/D: 06/30/25						
Units: 141.6620						
Price: 68.95 FX: 1.0000						
VANGUARD INDEX FDS GROWTH INSTL						
Cusip: 922908868						
07/03/25	Dividend Reinvestment	USD	0.00	8,087.35	0.00	
		USD	0.00	8,087.35	0.00	0.00
Payable Date: 07/01/25						
Units: 35.8307						
FX: 1.0000						
FEDERATED TOTAL RETURN SERS IN FH TL						
Cusip: 31428Q101						
07/31/25	Dividend Reinvestment	USD	0.00	10,541.87	0.00	
		USD	0.00	10,541.87	0.00	0.00
Payable Date: 08/01/25						
Units: 1,117.9080						
FX: 1.0000						



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	INVESTMENT MANAGERS SER TR BAHL &					
	Cusip: 461418162					
07/31/25	Dividend Reinvestment	USD	0.00	3,057.00	0.00	
		USD	0.00	3,057.00	0.00	0.00
	Payable Date: 07/30/25 Units: 117.0368 FX: 1.0000					
	VANGUARD TOTAL BOND MARKET INDEX FD					
	Cusip: 921937504					
07/31/25	Dividend Reinvestment	USD	0.00	18,350.81	0.00	
		USD	0.00	18,350.81	0.00	0.00
	Payable Date: 08/01/25 Units: 1,907.5690 FX: 1.0000					
Total Investment Funds		USD	-7,000,000.00	7,049,804.65	0.00	
		USD	-7,000,000.00	7,049,804.65	0.00	0.00
Total Purchases		USD	-7,007,648.68	7,057,453.33	0.00	
		USD	-7,007,648.68	7,057,453.33	0.00	0.00
Sales						
Cash Equivalents						
	DREYFUS GOVERNMENT CASH MANAGEMENT					
	Cusip: AB0662242					
07/02/25	Sweep Redemption	USD	7,000,000.00	-7,000,000.00	0.00	
		USD	7,000,000.00	-7,000,000.00	0.00	0.00
	T/D: 07/02/25 Units: -7,000,000.0000 FX: 1.0000 K					



ASSET TRANSACTION ACTIVITY
TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
Total Cash Equivalents	USD	7,000,000.00	-7,000,000.00	0.00	
	USD	7,000,000.00	-7,000,000.00	0.00	0.00
Total Sales	USD	7,000,000.00	-7,000,000.00	0.00	
	USD	7,000,000.00	-7,000,000.00	0.00	0.00
Total USD	USD	-7,648.68	16,786,772.86	0.00	
	USD	-7,648.68	16,786,772.86	0.00	0.00

PENDING TRADES STATEMENT
TRADE DATE

Trade Date	Settlement Date	Shares/ Par Value	Description	Transaction Amount Local	Transaction Amount Base
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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
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No Activity for this Period



STALE PRICE REPORT
TRADE DATE

ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
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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.