

**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
<b>Beginning Balance</b>		<b>14,326,101.95</b>		<b>14,349,184.66</b>
<b>Cash Activity</b>				
Cash Receipts	0.00		0.00	
Cash Disbursements	0.00		0.00	
Expenses	0.00		0.00	
Other	0.00		0.00	
<b>Net Cash Activity</b>		<b>0.00</b>		<b>0.00</b>
<b>Investment Activity</b>				
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
<b>Net Investment Activity</b>		<b>16,762,088.14</b>		<b>17,394,505.32</b>
<b>Ending Balance</b>		<b>31,088,190.09</b>		<b>31,743,689.98</b>



## 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
<b>Total Asset Holdings</b>	<b>14,326,101.95</b>	<b>31,088,190.09</b>	<b>14,349,184.66</b>	<b>31,743,689.98</b>	<b>17,394,505.32</b>



## CASH ACTIVITY SUMMARY TRADE DATE

	Cash	Cash Subtotals	Cash Totals/Balances
<b>Beginning Balance</b>			0.00
<b>Receipts</b>			
<b>Investment Income</b>			
Interest	372.19		
Dividends	7,276.49		
<b>Total Investment Income</b>		7,648.68	
<b>Sales and Redemptions</b>			
Cash Equivalents	7,000,000.00		
<b>Total Sales and Redemptions</b>		7,000,000.00	
<b>Cash Receipts</b>		0.00	
<b>Total Receipts</b>			7,007,648.68
<b>Disbursements</b>			
<b>Purchases</b>			
Cash Equivalents	-7,648.68		
Investment Funds	-7,000,000.00		
<b>Total Purchases</b>		-7,007,648.68	
<b>Total Disbursements</b>			-7,007,648.68
<b>Balance</b>			0.00
<b>Unrealized Gain/Loss</b>			0.00
<b>Ending Balance</b>			0.00



## ACCRUAL SUMMARY STATEMENT

TRADE DATE

	<b>Beginning Accrual</b>	<b>Income Bought/Sold Received</b>	<b>Income Earned</b>	<b>Ending Accrual</b>
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
<b>Total Investment Earnings</b>	<b>25,503.65</b>	<b>57,453.33</b>	<b>32,768.61</b>	<b>818.93</b>



**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
<b>Cash Equivalents</b>									
<b>Short Term Investment Funds</b>									
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%
<b>Investment Funds</b>									
<b>Mutual Fund</b>									
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	USD			22,820,383.89	22,153,469.51	666,914.38	0.00	1.17%	1.21%
<b>Mutual Fund-Daily Accrual</b>									
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			
	<b>AB INTEREST BEARING ACCT</b> Cusip: 990002511		
07/01/25	Interest Payment Payable Date: 07/01/25 FX: 1.0000	372.19	372.19
		372.19	372.19
Total Interest Received		372.19	372.19
Dividends Received			
	<b>DREYFUS GOVERNMENT CASH MANAGEMENT</b> 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
	<b>VANGUARD VALUE INDEX ADMIRAL</b> 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
	<b>VANGUARD INDEX FDS GROWTH INSTL</b> 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
	<b>FEDERATED TOTAL RETURN SERS IN FH TL RTN</b> 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 <b>INVESTMENT MANAGERS SER TR BAHL &amp; GAYNOR</b> 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 <b>VANGUARD TOTAL BOND MARKET INDEX FD</b> 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
<b>Total Dividends Received</b>		<b>7,276.49</b>	<b>7,276.49</b>
<b>Total Income</b>		<b>7,648.68</b>	<b>7,648.68</b>
<b>Other</b>			
	<b>VANGUARD VALUE INDEX ADMIRAL</b> 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
	<b>Total VANGUARD VALUE INDEX ADMIRAL</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other</b>		<b>0.00</b>	<b>0.00</b>



**CASH ACTIVITY STATEMENT**  
**TRADE DATE**

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

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## ASSET TRANSACTION ACTIVITY

### TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
USD					
Additions					
Investment Funds					
	<b>COLUMBIA FDS SER TR I DIVIDEND INCME I</b> Cusip: 19765N245				
07/08/25	Free Receipt	USD USD	0.00 0.00	1,852,474.97 1,852,474.97	0.00 0.00
	Units: 53,632.7440 FX: 1.0000				0.00
	<b>DOUBLELINE TOTAL RETURN BOND FUND - I</b> Cusip: 258620103				
07/08/25	Free Receipt	USD USD	0.00 0.00	1,953,068.63 1,953,068.63	0.00 0.00
	Units: 215,449.6390 FX: 1.0000				0.00
	<b>FEDERATED TOTAL RETURN SERS IN FH TL</b> Cusip: 31428Q101				
07/08/25	Free Receipt	USD USD	0.00 0.00	3,396,761.99 3,396,761.99	0.00 0.00
	Units: 360,208.0580 FX: 1.0000				0.00
	<b>INVESTMENT MANAGERS SER TR BAHL &amp;</b> Cusip: 461418162				
07/08/25	Free Receipt	USD USD	0.00 0.00	2,470,524.99 2,470,524.99	0.00 0.00
	Units: 96,618.1070 FX: 1.0000				0.00
	<b>JH III-DISCIPLINED VAL-I</b> Cusip: 47803U640				
07/08/25	Free Receipt	USD USD	0.00 0.00	1,852,474.98 1,852,474.98	0.00 0.00
					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				
	<b>JPMORGAN TR II LRG CAP GROWTH I</b> Cusip: 4812C0530				
07/08/25	Free Receipt	USD USD	0.00 0.00	3,969,588.98 3,969,588.98	0.00 0.00
	Units: 48,551.7240 FX: 1.0000				0.00
	<b>VIRTUS EQUITY TR KAR SMLL MID I</b> Cusip: 92828N197				
07/08/25	Free Receipt	USD USD	0.00 0.00	1,234,424.99 1,234,424.99	0.00 0.00
	Units: 61,598.0530 FX: 1.0000				0.00
	<b>Total Investment Funds</b>	USD USD	0.00 0.00	16,729,319.53 16,729,319.53	0.00 0.00
					0.00
	<b>Total Additions</b>	USD USD	0.00 0.00	16,729,319.53 16,729,319.53	0.00 0.00
					0.00
	<b>Purchases</b>				
	<b>Cash Equivalents</b>				
	<b>DREYFUS GOVERNMENT CASH MANAGEMENT</b> Cusip: AB0662242				
07/01/25	Sweep Purchase	USD USD	-7,648.68 -7,648.68	7,648.68 7,648.68	0.00 0.00
	T/D: 07/01/25 Units: 7,648.6800 FX: 1.0000 K				0.00



## ASSET TRANSACTION ACTIVITY

### TRADE DATE

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



## ASSET TRANSACTION ACTIVITY

### TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
<b>INVESTMENT MANAGERS SER TR BAHL &amp;</b>					
Cusip: 461418162					
07/31/25	Dividend Reinvestment	USD USD	0.00 0.00	3,057.00 3,057.00	0.00 0.00
Payable Date: 07/30/25					
Units: 117.0368					
FX: 1.0000					
<b>VANGUARD TOTAL BOND MARKET INDEX FD</b>					
Cusip: 921937504					
07/31/25	Dividend Reinvestment	USD USD	0.00 0.00	18,350.81 18,350.81	0.00 0.00
Payable Date: 08/01/25					
Units: 1,907.5690					
FX: 1.0000					
<b>Total Investment Funds</b>		USD USD	-7,000,000.00 -7,000,000.00	7,049,804.65 7,049,804.65	0.00 0.00
<b>Total Purchases</b>		USD USD	-7,007,648.68 -7,007,648.68	7,057,453.33 7,057,453.33	0.00 0.00
<b>Sales</b>					
<b>Cash Equivalents</b>					
<b>DREYFUS GOVERNMENT CASH MANAGEMENT</b>					
Cusip: AB0662242					
07/02/25	Sweep Redemption	USD USD	7,000,000.00 7,000,000.00	-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 USD	7,000,000.00 7,000,000.00	-7,000,000.00 -7,000,000.00	0.00 0.00	0.00
Total Sales	USD USD	7,000,000.00 7,000,000.00	-7,000,000.00 -7,000,000.00	0.00 0.00	0.00
Total USD	USD USD	<b>-7,648.68</b> <b>-7,648.68</b>	<b>16,786,772.86</b> <b>16,786,772.86</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>



**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
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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](mailto: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.