

Account Number: 1001569.1

LCL 560 IBT RHA FD-MF

From: 08/01/2025 to 08/31/2025

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COST AND MARKET RECONCILIATION

TRADE DATE

	Cost	Cost Totals/Balances	Market	Market Totals/Balances
Beginning Balance		31,088,190.09		31,743,689.98
Cash Activity				
Cash Receipts	222,408.44		222,408.44	
Cash Disbursements	0.00		0.00	
Expenses	0.00		0.00	
Other	0.00		0.00	
Net Cash Activity		222,408.44		222,408.44
Investment Activity				
Additions		0.00		0.00
Distributions		0.00		0.00
Adjustments		0.00		0.00
Income Earned		43,139.19		43,139.19
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			1,051,835.21	
Currency			0.00	
Net Unrealized Gain/Loss				1,051,835.21
Unrealized MV Differential				
Investment			-655,499.89	
Currency			0.00	
Net Unrealized Differential				-655,499.89
Net Investment Activity		43,139.19		439,474.51
Ending Balance		31,353,737.72		32,405,572.93



CASH AND ASSET SUMMARY

TRADE DATE

	Cost Beginning	Cost Ending	Market Value Beginning	Market Value Ending	Market Value Change
Cash Equivalents	7,648.68	230,876.05	7,648.68	230,876.05	223,227.37
Investment Funds	31,079,722.48	31,122,357.28	31,735,222.37	32,174,192.49	438,970.12
Accrued Income	818.93	504.39	818.93	504.39	-314.54
Total Asset Holdings	31,088,190.09	31,353,737.72	31,743,689.98	32,405,572.93	661,882.95



CASH ACTIVITY SUMMARY

TRADE DATE

	Cash	Cash Subtotals	Cash Totals/Balances
Beginning Balance			0.00
Receipts			
Investment Income			
Dividends	818.93		
Total Investment Income		818.93	
Cash Receipts		222,408.44	
Total Receipts			223,227.37
Disbursements			
Purchases			
Cash Equivalents	-223,227.37		
Total Purchases		-223,227.37	
Total Disbursements			-223,227.37
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	818.93	818.93	504.39	504.39
Investment Funds	0.00	42,634.80	42,634.80	0.00
Total Investment Earnings	818.93	43,453.73	43,139.19	504.39



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	230,876.05	1.00	230,876.05	230,876.05	0.00	504.39	4.18%	4.18%
Total Short Term Investment Funds				230,876.05	230,876.05	0.00	504.39	4.18%	4.18%
Total Cash Equivalents				230,876.05	230,876.05	0.00	504.39	4.18%	4.18%
Investment Funds									
Mutual Fund									
COLUMBIA FDS SER TR I DIVIDEND INCME I Cusip: 19765N245	USD	53,632.74	36.13	1,937,751.04	1,852,474.97	85,276.07	0.00	1.67%	1.75%
DOUBLELINE TOTAL RETURN BOND FUND - I Cusip: 258620103	USD	216,360.23	8.87	1,919,115.27	1,961,054.54	-41,939.27	0.00	4.93%	4.82%
INVESTMENT MANAGERS SER TR BAHL & GAYNOR Cusip: 461418162	USD	96,842.49	26.48	2,564,389.23	2,476,428.91	87,960.32	0.00	1.94%	2.01%
JH III-DISCIPLINED VAL-I Cusip: 47803U640	USD	78,862.28	24.96	1,968,402.53	1,852,474.98	115,927.55	0.00	1.01%	1.08%
JPMORGAN TR II LRG CAP GROWTH I Cusip: 4812C0530	USD	48,551.72	87.53	4,249,732.40	3,969,588.98	280,143.42	0.00	0.00%	0.00%
VANGUARD INDEX FDS GROWTH INSTL Cusip: 922908868	USD	31,200.96	236.18	7,369,043.11	7,008,087.35	360,955.76	0.00	0.43%	0.46%
VANGUARD VALUE INDEX ADMIRAL Cusip: 922908678	USD	26,251.32	71.45	1,875,657.03	1,809,767.62	65,889.41	0.00	2.10%	2.18%
VIRTUS EQUITY TR KAR SMLL MID I Cusip: 92828N197	USD	61,598.05	20.48	1,261,528.13	1,234,424.99	27,103.14	0.00	0.00%	0.00%
Total Mutual Fund				23,145,618.74	22,164,302.34	981,316.40	0.00	1.16%	1.21%
Mutual Fund-Daily Accrual									
FEDERATED TOTAL RETURN SERS IN FH TL RTN Cusip: 31428Q101	USD	362,724.79	9.53	3,456,767.24	3,420,634.64	36,132.60	0.00	4.59%	4.64%

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	574,413.04	9.70	5,571,806.51	5,537,420.30	34,386.21	0.00	3.93%	3.96%
Total Mutual Fund-Daily Accrual				9,028,573.75	8,958,054.94	70,518.81	0.00	4.18%	4.22%
Total Investment Funds				32,174,192.49	31,122,357.28	1,051,835.21	0.00	2.01%	2.08%
Total Asset Holdings	USD			32,405,068.54	31,353,233.33	1,051,835.21	504.39	2.02%	2.09%



CASH ACTIVITY STATEMENT

TRADE DATE

Date	Description	Local Amount	Base Amount
USD			
Income			
Dividends Received			
	DREYFUS GOVERNMENT CASH MANAGEMENT Cusip: AB0662242		
08/01/25	Dividend Payment Payable Date: 08/01/25 FX: 1.0000 Monthly Income: 834.89 Monthly Fee: 15.96 Net: 818.93	818.93	818.93
	DOUBLELINE TOTAL RETURN BOND FUND - I Cusip: 258620103		
08/04/25	Cash Dividend Pos Receivable Txn Payable Date: 07/31/25 Units: 215,449.6390 FX: 1.0000	0.00	0.00
	FEDERATED TOTAL RETURN SERS IN FH TL RTN Cusip: 31428Q101		
08/29/25	Cash Dividend Pos Receivable Txn Payable Date: 09/01/25 Units: 361,325.9660 FX: 1.0000	0.00	0.00
	INVESTMENT MANAGERS SER TR BAHL & GAYNOR Cusip: 461418162		
08/29/25	Cash Dividend Pos Receivable Txn Payable Date: 08/28/25 Units: 96,735.1438 FX: 1.0000	0.00	0.00
	VANGUARD TOTAL BOND MARKET INDEX FD Cusip: 921937504		



CASH ACTIVITY STATEMENT TRADE DATE

Date	Description	Local Amount	Base Amount
08/29/25	Cash Dividend Pos Receivable Txn Payable Date: 09/01/25 Units: 572,508.7960 FX: 1.0000	0.00	0.00
Total Dividends Received		818.93	818.93
Total Income		818.93	818.93
Other			
DOUBLELINE TOTAL RETURN BOND FUND - I Cusip: 258620103			
08/04/25	Establish Receivable FX: 1.0000	7,985.91	7,985.91
08/04/25	Write-Off Receivable Units: 910.5940 FX: 1.0000	-7,985.91	-7,985.91
Total DOUBLELINE TOTAL RETURN BOND FUND - I		0.00	0.00
08/12/25	Incoming Wire FX: 1.0000 LOCAL 560 IBT RETIREE HOUS ASST FD	222,408.44	222,408.44
Total Other		222,408.44	222,408.44
Total USD Cash Activity		223,227.37	223,227.37



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
USD						
Purchases						
Cash Equivalents						
DREYFUS GOVERNMENT CASH MANAGEMENT						
Cusip: AB0662242						
08/01/25	Sweep Purchase	USD	-818.93	818.93	0.00	
		USD	-818.93	818.93	0.00	0.00
T/D: 08/01/25						
Units: 818.9300						
FX: 1.0000						
K						
DREYFUS GOVERNMENT CASH MANAGEMENT						
Cusip: AB0662242						
08/13/25	Sweep Purchase	USD	-222,408.44	222,408.44	0.00	
		USD	-222,408.44	222,408.44	0.00	0.00
T/D: 08/13/25						
Units: 222,408.4400						
FX: 1.0000						
K						
Total Cash Equivalents		USD	-223,227.37	223,227.37	0.00	
		USD	-223,227.37	223,227.37	0.00	0.00
Investment Funds						
DOUBLELINE TOTAL RETURN BOND FUND - I						
Cusip: 258620103						
08/04/25	Dividend Reinvestment	USD	0.00	7,985.91	0.00	
		USD	0.00	7,985.91	0.00	0.00
T/D: 07/31/25						
Units: 910.5940						
Price: 8.77 FX: 1.0000						



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	FEDERATED TOTAL RETURN SERS IN FH TL					
	Cusip: 31428Q101					
08/29/25	Dividend Reinvestment	USD	0.00	13,330.78	0.00	
		USD	0.00	13,330.78	0.00	0.00
	Payable Date: 09/01/25 Units: 1,398.8230 FX: 1.0000					
	INVESTMENT MANAGERS SER TR BAHL &					
	Cusip: 461418162					
08/29/25	Dividend Reinvestment	USD	0.00	2,846.92	0.00	
		USD	0.00	2,846.92	0.00	0.00
	Payable Date: 08/28/25 Units: 107.3499 FX: 1.0000					
	VANGUARD TOTAL BOND MARKET INDEX FD					
	Cusip: 921937504					
08/29/25	Dividend Reinvestment	USD	0.00	18,471.19	0.00	
		USD	0.00	18,471.19	0.00	0.00
	Payable Date: 09/01/25 Units: 1,904.2460 FX: 1.0000					
Total Investment Funds		USD	0.00	42,634.80	0.00	
		USD	0.00	42,634.80	0.00	0.00
Total Purchases		USD	-223,227.37	265,862.17	0.00	
		USD	-223,227.37	265,862.17	0.00	0.00
Total USD		USD	-223,227.37	265,862.17	0.00	
		USD	-223,227.37	265,862.17	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

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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.