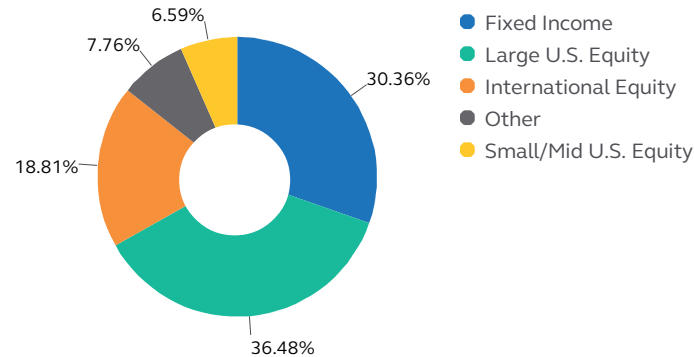


Defined Benefit Plan
The Pension Plan for Employees of the Town of Portsmouth 8-22615

Account snapshot

Beginning balance as of 10/01/2022	\$56,959,180.21
Deposits	\$1,198,645.93
Dividends	\$0.00
Investment return	\$3,406,218.27
Transfers	-\$31,619.27
Benefit payments	-\$1,488,117.00
Investment Value Adjustment	
Expenses	-\$16,997.48
Ending balance as of 12/31/2022	\$60,027,310.66
Plan rate of return	6.08%

Investment allocation



Investment history

6.08 %
Overall plan rate of return

Transactions											
Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 10/01/2022	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 12/31/2022	Rate of return	
Fixed Income											
Insight/Polen/Post					High Income Separate Account-Z			PHY97			
\$1,425,819.36	\$28,767.44	\$0.00	\$50,963.69	\$0.00	-\$42,644.92	\$0.00		\$0.00	\$1,462,905.57	3.59 %	
Principal Global Investors					Core Fixed Income Separate Account-Z			PI097			
\$8,050,935.97	\$165,413.10	\$0.00	\$141,807.15	\$50,711.95	\$0.00	\$0.00		-\$8,498.74	\$8,400,369.43	1.75 %	

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file. | 431763-022018

Defined Benefit Plan
The Pension Plan for Employees of the Town of Portsmouth 8-22615

Investment history continued

Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 10/01/2022	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 12/31/2022	Rate of return	
Principal Global Investors					Core Plus Bond Separate Account-Z			BM097			
\$6,597,839.20	\$165,413.10	\$0.00	\$51,705.81	\$3,076,205.35	-\$31,619.27	-\$1,488,117.00		-\$8,498.74	\$8,362,928.45	0.83 %	
Large U.S. Equity											
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$21,824,216.54	\$441,102.23	\$0.00	\$1,734,604.68	\$0.00	-\$2,101,055.83	\$0.00		\$0.00	\$21,898,867.62	8.08 %	
International Equity											
Origin Asset Management LLP					Origin Emerging Markets Separate Account-Z			ORG97			
\$1,712,393.66	\$39,555.27	\$0.00	\$115,404.75	\$160,157.73	\$0.00	\$0.00		\$0.00	\$2,027,511.41	6.62 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$2,428,927.27	\$55,137.68	\$0.00	\$508,153.61	\$0.00	-\$183,689.03	\$0.00		\$0.00	\$2,808,529.53	21.18 %	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$6,062,856.52	\$128,255.07	\$0.00	\$764,762.21	\$0.00	-\$499,443.80	\$0.00		\$0.00	\$6,456,430.00	12.79 %	
Other											
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$4,861,933.79	\$95,891.64	\$0.00	-\$301,392.61	\$0.00	\$0.00	\$0.00		\$0.00	\$4,656,432.82	-6.20 %	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$1,303,818.77	\$26,370.16	\$0.00	\$162,585.44	\$0.00	-\$161,360.46	\$0.00		\$0.00	\$1,331,413.91	12.75 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$1,366,504.02	\$26,370.16	\$0.00	\$70,316.04	\$0.00	-\$166,938.64	\$0.00		\$0.00	\$1,296,251.58	5.26 %	
Vaughan Nelson/H&W					SmallCap Value II Separate Account-Z			SV297			
\$646,824.47	\$13,185.04	\$0.00	\$71,137.99	\$0.00	-\$65,365.65	\$0.00		\$0.00	\$665,781.85	11.20 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$677,110.64	\$13,185.04	\$0.00	\$36,169.51	\$0.00	-\$66,576.70	\$0.00		\$0.00	\$659,888.49	5.44 %	

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file. | 431763-022018

Defined Benefit Plan

The Pension Plan for Employees of the Town of Portsmouth 8-22615

Transactions

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Core Fixed Income Separate Account-Z	PI097	Cash Received	10/25/2022	\$346.49	\$15.9946	21.662841163
Core Fixed Income Separate Account-Z	PI097	Cash Received	10/25/2022	\$367.32	\$15.9946	22.965149978
Core Fixed Income Separate Account-Z	PI097	Cash Received	10/27/2022	\$8,656.95	\$16.1540	535.901119067
Core Fixed Income Separate Account-Z	PI097	Cash Received	11/09/2022	\$358.50	\$16.0527	22.332655107
Core Fixed Income Separate Account-Z	PI097	Cash Received	11/29/2022	\$3,662.05	\$16.5513	221.254415534
Core Fixed Income Separate Account-Z	PI097	Cash Received	12/01/2022	\$8.13	\$16.8091	0.483664945
Core Fixed Income Separate Account-Z	PI097	Cash Received	12/22/2022	\$351.99	\$16.7406	21.026031133
Core Fixed Income Separate Account-Z	PI097	Cash Received	12/30/2022	\$351.61	\$16.5559	21.237648183
Core Fixed Income Separate Account-Z	PI097	Cash Received	12/30/2022	\$151,310.06	\$16.5559	9139.301558434
Core Fixed Income Separate Account-Z	PI097	Expenses	10/31/2022	-\$1,791.67	\$16.0620	111.546979170
Core Fixed Income Separate Account-Z	PI097	Expenses	11/17/2022	-\$3,123.73	\$16.4752	189.600853884
Core Fixed Income Separate Account-Z	PI097	Expenses	11/30/2022	-\$1,791.66	\$16.6508	107.601975101
Core Fixed Income Separate Account-Z	PI097	Expenses	12/30/2022	-\$1,791.68	\$16.5559	108.219531577
Core Fixed Income Separate Account-Z	PI097	Transfers	12/13/2022	\$50,711.95	\$16.9239	2996.463381490
Core Plus Bond Separate Account-Z	BM097	Cash Received	10/25/2022	\$346.49	\$132.4367	2.616268512

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file. | 431763-022018

Defined Benefit Plan

The Pension Plan for Employees of the Town of Portsmouth 8-22615

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Core Plus Bond Separate Account-Z	BM097	Cash Received	10/25/2022	\$367.32	\$132.4367	2.773551184
Core Plus Bond Separate Account-Z	BM097	Cash Received	10/27/2022	\$8,656.95	\$134.0484	64.580769084
Core Plus Bond Separate Account-Z	BM097	Cash Received	11/09/2022	\$358.50	\$133.0094	2.695296843
Core Plus Bond Separate Account-Z	BM097	Cash Received	11/29/2022	\$3,662.05	\$137.4923	26.634570241
Core Plus Bond Separate Account-Z	BM097	Cash Received	12/01/2022	\$8.13	\$139.6416	0.058220448
Core Plus Bond Separate Account-Z	BM097	Cash Received	12/22/2022	\$351.99	\$139.2546	2.527670914
Core Plus Bond Separate Account-Z	BM097	Cash Received	12/30/2022	\$351.61	\$137.4860	2.557422319
Core Plus Bond Separate Account-Z	BM097	Cash Received	12/30/2022	\$151,310.06	\$137.4860	1100.548120242
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	11/01/2022	\$510.97	\$133.4292	3.829519966
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	11/29/2022	\$3,386.97	\$137.4923	24.633877301
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	10/01/2022	-\$494,685.27	\$134.6686	3673.350420958
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	11/01/2022	-\$494,713.61	\$133.4292	3707.684692478
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	11/17/2022	-\$3,386.97	\$136.7585	24.766058666
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	12/01/2022	-\$499,152.86	\$139.6416	3574.526835847
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	12/02/2022	-\$76.23	\$140.0955	0.544128718

Defined Benefit Plan

The Pension Plan for Employees of the Town of Portsmouth 8-22615

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Core Plus Bond Separate Account-Z	BM097	Expenses	10/31/2022	-\$1,791.67	\$133.1804	13.452954691
Core Plus Bond Separate Account-Z	BM097	Expenses	11/17/2022	-\$3,123.73	\$136.7585	22.841206281
Core Plus Bond Separate Account-Z	BM097	Expenses	11/30/2022	-\$1,791.66	\$138.2877	12.956027194
Core Plus Bond Separate Account-Z	BM097	Expenses	12/30/2022	-\$1,791.68	\$137.4860	13.031718155
Core Plus Bond Separate Account-Z	BM097	Transfers	12/13/2022	\$3,076,205.35	\$140.6468	21871.841123939
Core Plus Bond Separate Account-Z	BM097	Transfers	12/22/2022	-\$31,619.27	\$139.2546	227.060737822
Diversified International Separate Account-Z	IS097	Cash Received	10/25/2022	\$284.80	\$97.2533	2.928432442
Diversified International Separate Account-Z	IS097	Cash Received	10/25/2022	\$268.65	\$97.2533	2.762371403
Diversified International Separate Account-Z	IS097	Cash Received	10/27/2022	\$6,712.27	\$97.5232	68.827405407
Diversified International Separate Account-Z	IS097	Cash Received	11/09/2022	\$277.97	\$99.3293	2.798468364
Diversified International Separate Account-Z	IS097	Cash Received	11/29/2022	\$2,839.42	\$106.3659	26.694829573
Diversified International Separate Account-Z	IS097	Cash Received	12/01/2022	\$6.30	\$108.9354	0.057832391
Diversified International Separate Account-Z	IS097	Cash Received	12/22/2022	\$272.92	\$104.7709	2.604920428
Diversified International Separate Account-Z	IS097	Cash Received	12/30/2022	\$272.62	\$104.5949	2.606436607
Diversified International Separate Account-Z	IS097	Cash Received	12/30/2022	\$117,320.12	\$104.5949	1121.661857249

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file. | 431763-022018

Defined Benefit Plan

The Pension Plan for Employees of the Town of Portsmouth 8-22615

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Diversified International Separate Account-Z	IS097	Transfers	12/13/2022	-\$499,443.80	\$107.8975	4628.872227932
High Income Separate Account-Z	PHY97	Cash Received	10/25/2022	\$60.25	\$26.4346	2.279204710
High Income Separate Account-Z	PHY97	Cash Received	10/25/2022	\$63.88	\$26.4346	2.416524430
High Income Separate Account-Z	PHY97	Cash Received	10/27/2022	\$1,505.55	\$26.7158	56.354206996
High Income Separate Account-Z	PHY97	Cash Received	11/09/2022	\$62.34	\$26.4452	2.357323861
High Income Separate Account-Z	PHY97	Cash Received	11/29/2022	\$636.87	\$27.1114	23.490788314
High Income Separate Account-Z	PHY97	Cash Received	12/01/2022	\$1.41	\$27.4197	0.051422744
High Income Separate Account-Z	PHY97	Cash Received	12/22/2022	\$61.21	\$27.2850	2.243353604
High Income Separate Account-Z	PHY97	Cash Received	12/30/2022	\$61.14	\$27.0100	2.263604161
High Income Separate Account-Z	PHY97	Cash Received	12/30/2022	\$26,314.79	\$27.0100	974.260192035
High Income Separate Account-Z	PHY97	Transfers	12/13/2022	-\$42,644.92	\$27.5922	1545.542407231
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	10/25/2022	\$979.59	\$210.5278	4.653018818
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	10/25/2022	\$924.07	\$210.5278	4.389300727
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	10/27/2022	\$23,085.25	\$207.7112	111.141089378
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	11/09/2022	\$956.08	\$204.6493	4.671795686

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file. | 431763-022018

Defined Benefit Plan

The Pension Plan for Employees of the Town of Portsmouth 8-22615

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	11/29/2022	\$9,765.56	\$216.2991	45.148403789
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	12/01/2022	\$21.76	\$222.8858	0.097628439
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	12/22/2022	\$938.68	\$209.1805	4.487414619
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	12/30/2022	\$937.68	\$210.1733	4.461459796
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	12/30/2022	\$403,493.56	\$210.1733	1919.813045155
LargeCap S&P 500 Index Separate Account-Z	NX097	Transfers	12/13/2022	-\$2,101,055.83	\$219.8561	9556.501535423
MidCap Growth III Separate Account-Z	PMG97	Cash Received	10/25/2022	\$58.55	\$52.5400	1.114387017
MidCap Growth III Separate Account-Z	PMG97	Cash Received	10/25/2022	\$55.23	\$52.5400	1.051197181
MidCap Growth III Separate Account-Z	PMG97	Cash Received	10/27/2022	\$1,380.09	\$52.5408	26.267007849
MidCap Growth III Separate Account-Z	PMG97	Cash Received	11/09/2022	\$57.15	\$51.3867	1.112153951
MidCap Growth III Separate Account-Z	PMG97	Cash Received	11/29/2022	\$583.80	\$54.1650	10.778168656
MidCap Growth III Separate Account-Z	PMG97	Cash Received	12/01/2022	\$1.29	\$56.4835	0.022838495
MidCap Growth III Separate Account-Z	PMG97	Cash Received	12/22/2022	\$56.11	\$52.3658	1.071499195
MidCap Growth III Separate Account-Z	PMG97	Cash Received	12/30/2022	\$56.05	\$52.4714	1.068200256
MidCap Growth III Separate Account-Z	PMG97	Cash Received	12/30/2022	\$24,121.89	\$52.4714	459.714702636

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file. | 431763-022018

Defined Benefit Plan

The Pension Plan for Employees of the Town of Portsmouth 8-22615

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
MidCap Growth III Separate Account-Z	PMG97	Transfers	12/13/2022	-\$166,938.64	\$55.4300	3011.701270976
MidCap Value I Separate Account-Z	ACV97	Cash Received	10/25/2022	\$58.55	\$68.3125	0.857089420
MidCap Value I Separate Account-Z	ACV97	Cash Received	10/25/2022	\$55.23	\$68.3125	0.808489303
MidCap Value I Separate Account-Z	ACV97	Cash Received	10/27/2022	\$1,380.09	\$68.6557	20.101593089
MidCap Value I Separate Account-Z	ACV97	Cash Received	11/09/2022	\$57.15	\$68.7020	0.831853427
MidCap Value I Separate Account-Z	ACV97	Cash Received	11/29/2022	\$583.80	\$72.4767	8.054996602
MidCap Value I Separate Account-Z	ACV97	Cash Received	12/01/2022	\$1.29	\$73.8480	0.017468304
MidCap Value I Separate Account-Z	ACV97	Cash Received	12/22/2022	\$56.11	\$70.5556	0.795258480
MidCap Value I Separate Account-Z	ACV97	Cash Received	12/30/2022	\$56.05	\$70.9253	0.790267676
MidCap Value I Separate Account-Z	ACV97	Cash Received	12/30/2022	\$24,121.89	\$70.9253	340.102586247
MidCap Value I Separate Account-Z	ACV97	Transfers	12/13/2022	-\$161,360.46	\$72.9090	2213.175625945
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	10/25/2022	\$87.83	\$7.7353	11.354438419
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	10/25/2022	\$82.85	\$7.7353	10.710636719
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	10/27/2022	\$2,070.14	\$7.7994	265.421422634
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	11/09/2022	\$85.72	\$8.0106	10.700702791

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file. | 431763-022018

Defined Benefit Plan

The Pension Plan for Employees of the Town of Portsmouth 8-22615

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	11/29/2022	\$875.70	\$8.5151	102.839839310
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	12/01/2022	\$1.94	\$8.6891	0.223267749
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	12/22/2022	\$84.17	\$8.3980	10.022592449
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	12/30/2022	\$84.08	\$8.4102	9.997306030
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	12/30/2022	\$36,182.84	\$8.4102	4302.223174708
Origin Emerging Markets Separate Account-Z	ORG97	Transfers	12/13/2022	\$160,157.73	\$8.5254	18785.932079236
Overseas Separate Account-Z	PIV97	Cash Received	10/25/2022	\$122.44	\$18.4205	6.646931656
Overseas Separate Account-Z	PIV97	Cash Received	10/25/2022	\$115.49	\$18.4205	6.269635225
Overseas Separate Account-Z	PIV97	Cash Received	10/27/2022	\$2,885.65	\$18.5042	155.945552469
Overseas Separate Account-Z	PIV97	Cash Received	11/09/2022	\$119.50	\$19.1941	6.225863382
Overseas Separate Account-Z	PIV97	Cash Received	11/29/2022	\$1,220.68	\$20.6566	59.093672843
Overseas Separate Account-Z	PIV97	Cash Received	12/01/2022	\$2.71	\$21.1364	0.128214249
Overseas Separate Account-Z	PIV97	Cash Received	12/22/2022	\$117.33	\$20.8447	5.628760248
Overseas Separate Account-Z	PIV97	Cash Received	12/30/2022	\$117.20	\$20.8810	5.612740806
Overseas Separate Account-Z	PIV97	Cash Received	12/30/2022	\$50,436.68	\$20.8810	2415.426723465
Overseas Separate Account-Z	PIV97	Transfers	12/13/2022	-\$183,689.03	\$21.2847	8630.089826606
SmallCap Growth I Separate Account-Z	SG197	Cash Received	10/25/2022	\$29.27	\$42.0595	0.695917460
SmallCap Growth I Separate Account-Z	SG197	Cash Received	10/25/2022	\$27.61	\$42.0595	0.656449644

Defined Benefit Plan

The Pension Plan for Employees of the Town of Portsmouth 8-22615

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
SmallCap Growth I Separate Account-Z	SG197	Cash Received	10/27/2022	\$690.04	\$42.0600	16.406050423
SmallCap Growth I Separate Account-Z	SG197	Cash Received	11/09/2022	\$28.57	\$40.9025	0.698489608
SmallCap Growth I Separate Account-Z	SG197	Cash Received	11/29/2022	\$291.90	\$42.8196	6.816960347
SmallCap Growth I Separate Account-Z	SG197	Cash Received	12/01/2022	\$0.64	\$44.3567	0.014428454
SmallCap Growth I Separate Account-Z	SG197	Cash Received	12/22/2022	\$28.05	\$41.5623	0.674888851
SmallCap Growth I Separate Account-Z	SG197	Cash Received	12/30/2022	\$28.02	\$41.7710	0.670799994
SmallCap Growth I Separate Account-Z	SG197	Cash Received	12/30/2022	\$12,060.94	\$41.7710	288.739417902
SmallCap Growth I Separate Account-Z	SG197	Transfers	12/13/2022	-\$66,576.70	\$43.5062	1530.278483437
SmallCap Value II Separate Account-Z	SV297	Cash Received	10/25/2022	\$29.27	\$41.9649	0.697486665
SmallCap Value II Separate Account-Z	SV297	Cash Received	10/25/2022	\$27.61	\$41.9649	0.657929853
SmallCap Value II Separate Account-Z	SV297	Cash Received	10/27/2022	\$690.04	\$42.1834	16.358086371
SmallCap Value II Separate Account-Z	SV297	Cash Received	11/09/2022	\$28.57	\$42.1150	0.678380394
SmallCap Value II Separate Account-Z	SV297	Cash Received	11/29/2022	\$291.90	\$44.0823	6.621704994
SmallCap Value II Separate Account-Z	SV297	Cash Received	12/01/2022	\$0.64	\$44.9181	0.014248135
SmallCap Value II Separate Account-Z	SV297	Cash Received	12/22/2022	\$28.05	\$42.0933	0.666376723

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file. | 431763-022018

Defined Benefit Plan

The Pension Plan for Employees of the Town of Portsmouth 8-22615

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
SmallCap Value II Separate Account-Z	SV297	Cash Received	12/30/2022	\$28.02	\$42.5026	0.659253578
SmallCap Value II Separate Account-Z	SV297	Cash Received	12/30/2022	\$12,060.94	\$42.5026	283.769374049
SmallCap Value II Separate Account-Z	SV297	Transfers	12/13/2022	-\$65,365.65	\$43.8691	1490.014355444
U.S. Property Separate Account-Z	RE097	Cash Received	10/25/2022	\$212.94	\$193.7099	1.099272623
U.S. Property Separate Account-Z	RE097	Cash Received	10/25/2022	\$200.86	\$193.7099	1.036911332
U.S. Property Separate Account-Z	RE097	Cash Received	10/27/2022	\$5,018.52	\$193.3584	25.954489779
U.S. Property Separate Account-Z	RE097	Cash Received	11/09/2022	\$207.82	\$193.7245	1.072760350
U.S. Property Separate Account-Z	RE097	Cash Received	11/29/2022	\$2,122.93	\$187.7823	11.305267305
U.S. Property Separate Account-Z	RE097	Cash Received	12/01/2022	\$4.71	\$187.8621	0.025071580
U.S. Property Separate Account-Z	RE097	Cash Received	12/22/2022	\$204.05	\$182.4415	1.118440415
U.S. Property Separate Account-Z	RE097	Cash Received	12/30/2022	\$203.83	\$182.5018	1.116865454
U.S. Property Separate Account-Z	RE097	Cash Received	12/30/2022	\$87,715.98	\$182.5018	480.630662092

Defined Benefit Plan

The Pension Plan for Employees of the Town of Portsmouth 8-22615

¹ The contributions, or payments, made by the plan sponsor, (or sometimes both the plan sponsor and participant) to fund a retirement plan.

² An adjusted value of the present value of annuities for participants retired under the Benefit Index retirement alternative.

³ Book value of the investment. The value of assets accounted for at face or cost value rather than at market value.

⁴ Market value of the investment.

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file | 431763-022018