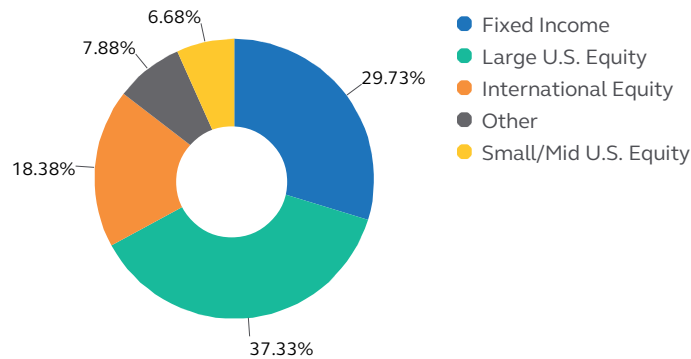


Defined Benefit Plan  
The Pension Plan for Employees of the Town of Portsmouth 8-22615

## Account snapshot

Beginning balance as of 12/01/2021	\$1,738,056.23
Deposits	\$75,960,826.22
Dividends	\$0.00
Investment return	-\$12,670,642.31
Transfers	-\$60,795.63
Benefit payments	-\$2,898,828.71
Investment Value Adjustment	
Expenses	-\$74,025.66
Ending balance as of 06/30/2022	\$60,256,533.91
Plan rate of return	-22.01%

## Investment allocation



## Investment history

**-22.01 %**  
Overall plan rate of return

Transactions											
Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 12/01/2021	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 06/30/2022	Rate of return	
Fixed Income											
Insight/Polen/Post					High Income Separate Account-Z			PHY97			
\$0.00	\$1,823,059.71	\$0.00	-\$229,052.39	\$0.00	-\$184,760.96	\$0.00		\$0.00	\$1,409,246.36	-13.28 %	
Principal Global Investors					Core Fixed Income Separate Account-Z			PI097			
\$0.00	\$10,482,593.91	\$0.00	-\$1,022,445.87	\$0.00	-\$1,160,330.42	-\$1,875.00		-\$37,012.83	\$8,260,929.79	-10.36 %	

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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 12/01/2021	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 06/30/2022	Rate of return	
Principal Global Investors					Core Plus Bond Separate Account-Z			BM097			
\$0.00	\$10,482,593.91	\$0.00	-\$969,534.55	\$1,695,218.40	-\$29,725.00	-\$2,896,953.71		-\$37,012.83	\$8,244,586.22	-11.05 %	
Large U.S. Equity											
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$0.00	\$30,041,032.29	\$0.00	-\$6,104,766.46	\$1,141,933.81	-\$2,583,858.40	\$0.00		\$0.00	\$22,494,341.24	-20.93 %	
International Equity											
Origin Asset Management LLP					Origin Emerging Markets Separate Account-Z			ORG97			
\$0.00	\$3,177,452.26	\$0.00	-\$721,600.16	\$0.00	-\$532,648.06	\$0.00		\$0.00	\$1,923,204.04	-24.03 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$0.00	\$4,910,264.55	\$0.00	-\$384,006.39	\$0.00	-\$1,789,649.21	\$0.00		\$0.00	\$2,736,608.95	-8.61 %	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$0.00	\$9,916,429.80	\$0.00	-\$2,168,078.05	\$0.00	-\$1,331,187.16	\$0.00		\$0.00	\$6,417,164.59	-23.14 %	
Other											
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$0.00	\$113,831.73	\$0.00	-\$2,974.40	\$4,635,237.10	\$0.00	\$0.00		\$0.00	\$4,746,094.43	-0.07 %	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$0.00	\$1,671,195.82	\$0.00	-\$207,011.03	\$12,408.86	-\$143,503.18	\$0.00		\$0.00	\$1,333,090.47	-12.88 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$0.00	\$1,671,195.82	\$0.00	-\$493,030.15	\$364,311.56	-\$193,043.77	\$0.00		\$0.00	\$1,349,433.46	-29.08 %	
Vaughan Nelson/H&W					SmallCap Value II Separate Account-Z			SV297			
\$0.00	\$835,588.21	\$0.00	-\$113,098.86	\$0.00	-\$55,393.97	\$0.00		\$0.00	\$667,095.38	-14.09 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$0.00	\$835,588.21	\$0.00	-\$255,044.00	\$151,769.97	-\$57,575.20	\$0.00		\$0.00	\$674,738.98	-30.24 %	

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## Defined Benefit Plan

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

## FASB 110 Information

The Financial Account Standards Board (FASB) Amendment No. 110 requires certain defined benefit plans to report investment contracts issued by insurance companies or other financial institutions at fair (market) value is also referred to as the investment value.

Here is the information your accountant or auditor may need. This investment value may be used in the preparation of your form 5500 Annual Report.

<b>Total investment value of accounts listed</b>	\$60,256,533.91
<b>Total investment value of all mutual funds</b>	\$0.00
<b>Total</b>	<b>60,256,533.91</b>

## Transactions

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Core Fixed Income Separate Account-Z	PI097	Cash Received	12/29/2021	\$9,854,563.56	\$18.8970	521487.220417486
Core Fixed Income Separate Account-Z	PI097	Cash Received	12/29/2021	\$195,932.46	\$18.8970	10368.422034406
Core Fixed Income Separate Account-Z	PI097	Cash Received	12/29/2021	\$2,652.16	\$18.8970	140.347924906
Core Fixed Income Separate Account-Z	PI097	Cash Received	01/03/2022	\$18,800.29	\$18.8271	998.575877484
Core Fixed Income Separate Account-Z	PI097	Cash Received	01/10/2022	\$2,585.00	\$18.7048	138.199094823
Core Fixed Income Separate Account-Z	PI097	Cash Received	01/13/2022	\$1,913.27	\$18.7662	101.952936916
Core Fixed Income Separate Account-Z	PI097	Cash Received	01/18/2022	\$426.28	\$18.5622	22.964854393

## 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 Fixed Income Separate Account-Z	PI097	Cash Received	01/19/2022	\$426.28	\$18.6018	22.916001399
Core Fixed Income Separate Account-Z	PI097	Cash Received	02/04/2022	\$1,696.98	\$18.4288	92.082851558
Core Fixed Income Separate Account-Z	PI097	Cash Received	02/14/2022	\$426.28	\$18.2501	23.357652074
Core Fixed Income Separate Account-Z	PI097	Cash Received	02/28/2022	\$852.56	\$18.3257	46.522626308
Core Fixed Income Separate Account-Z	PI097	Cash Received	03/01/2022	\$1,866.65	\$18.4229	101.322122750
Core Fixed Income Separate Account-Z	PI097	Cash Received	03/14/2022	\$426.28	\$17.8637	23.862885343
Core Fixed Income Separate Account-Z	PI097	Cash Received	03/31/2022	\$195,932.46	\$17.8661	10966.680516313
Core Fixed Income Separate Account-Z	PI097	Cash Received	04/04/2022	\$2,105.63	\$17.8330	118.074829889
Core Fixed Income Separate Account-Z	PI097	Cash Received	04/11/2022	\$426.64	\$17.4571	24.439319987
Core Fixed Income Separate Account-Z	PI097	Cash Received	05/02/2022	\$2,117.94	\$17.0980	123.870181869
Core Fixed Income Separate Account-Z	PI097	Cash Received	05/09/2022	\$426.68	\$17.0709	24.994541743
Core Fixed Income Separate Account-Z	PI097	Cash Received	05/23/2022	\$425.81	\$17.1466	24.833494542
Core Fixed Income Separate Account-Z	PI097	Cash Received	05/27/2022	\$1,804.30	\$17.3834	103.794077658
Core Fixed Income Separate Account-Z	PI097	Cash Received	06/13/2022	\$426.68	\$16.7455	25.480129774
Core Fixed Income Separate Account-Z	PI097	Cash Received	06/21/2022	\$427.26	\$16.7752	25.469635980

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## 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 Fixed Income Separate Account-Z	PI097	Cash Received	06/30/2022	\$195,932.46	\$16.9806	11538.599138840
Core Fixed Income Separate Account-Z	PI097	Expenses	12/31/2021	-\$1,783.95	\$18.9378	94.200207368
Core Fixed Income Separate Account-Z	PI097	Expenses	01/31/2022	-\$1,783.95	\$18.5599	96.118034012
Core Fixed Income Separate Account-Z	PI097	Expenses	02/28/2022	-\$1,783.95	\$18.3257	97.346860284
Core Fixed Income Separate Account-Z	PI097	Expenses	03/08/2022	-\$20,912.50	\$18.1632	1151.365389970
Core Fixed Income Separate Account-Z	PI097	Expenses	03/10/2022	-\$120.57	\$18.0313	6.686670961
Core Fixed Income Separate Account-Z	PI097	Expenses	03/31/2022	-\$1,783.96	\$17.8661	99.851343538
Core Fixed Income Separate Account-Z	PI097	Expenses	04/29/2022	-\$1,783.96	\$17.2099	103.658565248
Core Fixed Income Separate Account-Z	PI097	Expenses	05/24/2022	-\$3,492.07	\$17.2637	202.277842661
Core Fixed Income Separate Account-Z	PI097	Expenses	05/31/2022	-\$1,783.96	\$17.2920	103.166611098
Core Fixed Income Separate Account-Z	PI097	Expenses	06/30/2022	-\$1,783.96	\$16.9806	105.058647861
Core Fixed Income Separate Account-Z	PI097	Terminations	06/28/2022	-\$1,875.00	\$16.8618	111.197868511
Core Fixed Income Separate Account-Z	PI097	Transfers	03/10/2022	-\$29,725.00	\$18.0313	1648.513679546
Core Fixed Income Separate Account-Z	PI097	Transfers	05/19/2022	-\$827,082.77	\$17.1608	48195.997760829
Core Fixed Income Separate Account-Z	PI097	Transfers	06/17/2022	-\$303,522.65	\$16.8281	18036.629905330

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## 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	12/29/2021	\$9,854,563.56	\$159.2607	61876.912108341
Core Plus Bond Separate Account-Z	BM097	Cash Received	12/29/2021	\$195,932.46	\$159.2607	1230.262053999
Core Plus Bond Separate Account-Z	BM097	Cash Received	12/29/2021	\$2,652.16	\$159.2607	16.652941575
Core Plus Bond Separate Account-Z	BM097	Cash Received	01/03/2022	\$18,800.29	\$158.6993	118.464796766
Core Plus Bond Separate Account-Z	BM097	Cash Received	01/10/2022	\$2,585.00	\$157.3213	16.431337913
Core Plus Bond Separate Account-Z	BM097	Cash Received	01/13/2022	\$1,913.27	\$157.7615	12.127604144
Core Plus Bond Separate Account-Z	BM097	Cash Received	01/18/2022	\$426.28	\$156.1940	2.729168693
Core Plus Bond Separate Account-Z	BM097	Cash Received	01/19/2022	\$426.28	\$156.5313	2.723288912
Core Plus Bond Separate Account-Z	BM097	Cash Received	02/04/2022	\$1,696.98	\$154.9062	10.954885473
Core Plus Bond Separate Account-Z	BM097	Cash Received	02/14/2022	\$426.28	\$153.1044	2.784243089
Core Plus Bond Separate Account-Z	BM097	Cash Received	02/28/2022	\$852.56	\$153.8614	5.541088994
Core Plus Bond Separate Account-Z	BM097	Cash Received	03/01/2022	\$1,866.65	\$154.6368	12.071182345
Core Plus Bond Separate Account-Z	BM097	Cash Received	03/14/2022	\$426.28	\$149.5160	2.851065162
Core Plus Bond Separate Account-Z	BM097	Cash Received	03/31/2022	\$195,932.46	\$150.1454	1304.951041173
Core Plus Bond Separate Account-Z	BM097	Cash Received	04/04/2022	\$2,105.63	\$150.0186	14.035791173

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## 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	04/11/2022	\$426.64	\$146.3175	2.915850369
Core Plus Bond Separate Account-Z	BM097	Cash Received	05/02/2022	\$2,117.94	\$143.3232	14.777368368
Core Plus Bond Separate Account-Z	BM097	Cash Received	05/09/2022	\$426.68	\$142.9009	2.985845099
Core Plus Bond Separate Account-Z	BM097	Cash Received	05/23/2022	\$425.81	\$143.4079	2.969222569
Core Plus Bond Separate Account-Z	BM097	Cash Received	05/27/2022	\$1,804.30	\$145.5139	12.399496584
Core Plus Bond Separate Account-Z	BM097	Cash Received	06/13/2022	\$426.68	\$139.7546	3.053064351
Core Plus Bond Separate Account-Z	BM097	Cash Received	06/21/2022	\$427.26	\$139.9790	3.052313971
Core Plus Bond Separate Account-Z	BM097	Cash Received	06/30/2022	\$195,932.46	\$141.3707	1385.947445184
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	01/01/2022	\$861.18	\$159.5166	5.398684412
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	01/05/2022	\$4,083.57	\$158.2526	25.804124423
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	01/06/2022	\$8,042.06	\$157.9874	50.903149448
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	01/11/2022	\$299,239.88	\$157.6211	1898.475955435
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	01/12/2022	\$35,613.11	\$157.6211	225.941135405
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	01/26/2022	\$1,520.26	\$155.9988	9.745328357
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	02/01/2022	\$5,676.98	\$156.1475	36.356513286

## 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	Credit Direct Fund Payments to Retirees	02/17/2022	\$428.82	\$153.1875	2.799313425
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	02/18/2022	\$149.44	\$153.3353	0.974596117
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	03/16/2022	\$4,230.00	\$149.7969	28.238218772
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	01/01/2022	-\$507,108.98	\$159.5166	3179.034981732
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	01/05/2022	-\$318,667.44	\$158.2526	2013.663111278
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	01/06/2022	-\$234.24	\$157.9874	1.482649187
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	01/11/2022	-\$7,552.07	\$157.6211	47.912809311
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	01/12/2022	-\$130.72	\$157.6211	0.829330132
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	02/01/2022	-\$488,861.07	\$156.1475	3130.763889750
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	02/03/2022	-\$115.44	\$155.8882	0.740530458
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	02/17/2022	-\$340.56	\$153.1875	2.223156989
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	02/18/2022	-\$149.44	\$153.3353	0.974596117
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	02/24/2022	-\$5,751.07	\$152.3911	37.738863344
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	03/01/2022	-\$484,626.37	\$154.6368	3133.963668512
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	04/01/2022	-\$480,367.50	\$149.8666	3205.299400049



## 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	Direct Fund Payments to Retirees	05/01/2022	-\$480,367.50	\$144.2248	3330.684414175
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	06/01/2022	-\$480,651.61	\$144.5111	3326.051550338
Core Plus Bond Separate Account-Z	BM097	Expenses	12/31/2021	-\$1,783.95	\$159.5177	11.183396136
Core Plus Bond Separate Account-Z	BM097	Expenses	01/31/2022	-\$1,783.95	\$156.0816	11.429597565
Core Plus Bond Separate Account-Z	BM097	Expenses	02/28/2022	-\$1,783.95	\$153.8614	11.594522041
Core Plus Bond Separate Account-Z	BM097	Expenses	03/08/2022	-\$20,912.50	\$152.0992	137.492440529
Core Plus Bond Separate Account-Z	BM097	Expenses	03/10/2022	-\$120.57	\$151.1357	0.797759595
Core Plus Bond Separate Account-Z	BM097	Expenses	03/31/2022	-\$1,783.96	\$150.1454	11.881545607
Core Plus Bond Separate Account-Z	BM097	Expenses	04/29/2022	-\$1,783.96	\$144.2268	12.369126489
Core Plus Bond Separate Account-Z	BM097	Expenses	05/24/2022	-\$3,492.07	\$144.2952	24.200871450
Core Plus Bond Separate Account-Z	BM097	Expenses	05/31/2022	-\$1,783.96	\$144.8861	12.312839011
Core Plus Bond Separate Account-Z	BM097	Expenses	06/30/2022	-\$1,783.96	\$141.3707	12.619015778
Core Plus Bond Separate Account-Z	BM097	Terminations	06/28/2022	-\$1,875.00	\$140.4103	13.353718700
Core Plus Bond Separate Account-Z	BM097	Transfers	03/10/2022	-\$29,725.00	\$151.1357	196.677481680
Core Plus Bond Separate Account-Z	BM097	Transfers	05/19/2022	\$1,511,336.22	\$143.4708	10534.096931693

## 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	Transfers	06/17/2022	\$183,882.18	\$140.3856	1309.836270889
Diversified International Separate Account-Z	IS097	Cash Received	12/29/2021	\$2,517.63	\$130.2947	19.322579539
Diversified International Separate Account-Z	IS097	Cash Received	12/29/2021	\$9,354,694.39	\$130.2947	71796.422199174
Diversified International Separate Account-Z	IS097	Cash Received	12/29/2021	\$185,993.86	\$130.2947	1427.485831422
Diversified International Separate Account-Z	IS097	Cash Received	01/03/2022	\$17,846.65	\$130.6171	136.633247590
Diversified International Separate Account-Z	IS097	Cash Received	01/10/2022	\$2,453.87	\$128.3052	19.125251924
Diversified International Separate Account-Z	IS097	Cash Received	01/13/2022	\$1,816.22	\$129.4323	14.032191012
Diversified International Separate Account-Z	IS097	Cash Received	01/18/2022	\$404.65	\$127.3309	3.177940231
Diversified International Separate Account-Z	IS097	Cash Received	01/19/2022	\$404.65	\$126.6659	3.194624008
Diversified International Separate Account-Z	IS097	Cash Received	02/04/2022	\$1,610.90	\$123.9643	12.994869280
Diversified International Separate Account-Z	IS097	Cash Received	02/14/2022	\$404.65	\$122.1572	3.312533450
Diversified International Separate Account-Z	IS097	Cash Received	02/28/2022	\$809.31	\$119.2423	6.787103494
Diversified International Separate Account-Z	IS097	Cash Received	03/01/2022	\$1,771.96	\$117.0031	15.144553474
Diversified International Separate Account-Z	IS097	Cash Received	03/14/2022	\$404.65	\$112.0656	3.610829280
Diversified International Separate Account-Z	IS097	Cash Received	03/31/2022	\$185,993.86	\$118.6939	1567.004086220

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## 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	Cash Received	04/04/2022	\$1,998.82	\$120.2430	16.623165867
Diversified International Separate Account-Z	IS097	Cash Received	04/11/2022	\$405.00	\$115.5676	3.504441038
Diversified International Separate Account-Z	IS097	Cash Received	05/02/2022	\$2,010.51	\$110.0082	18.275987105
Diversified International Separate Account-Z	IS097	Cash Received	05/09/2022	\$405.04	\$104.1366	3.889503204
Diversified International Separate Account-Z	IS097	Cash Received	05/23/2022	\$357.93	\$108.5353	3.297818683
Diversified International Separate Account-Z	IS097	Cash Received	05/27/2022	\$1,516.66	\$110.8117	13.686811763
Diversified International Separate Account-Z	IS097	Cash Received	06/13/2022	\$358.66	\$101.7402	3.525252581
Diversified International Separate Account-Z	IS097	Cash Received	06/21/2022	\$331.28	\$101.3338	3.269194422
Diversified International Separate Account-Z	IS097	Cash Received	06/30/2022	\$151,918.65	\$100.6016	1510.101138083
Diversified International Separate Account-Z	IS097	Transfers	05/19/2022	-\$864,639.93	\$106.3499	8130.139598149
Diversified International Separate Account-Z	IS097	Transfers	06/17/2022	-\$466,547.23	\$99.5532	4686.408468981
High Income Separate Account-Z	PHY97	Cash Received	12/29/2021	\$1,713,837.14	\$30.2958	56570.027647878
High Income Separate Account-Z	PHY97	Cash Received	12/29/2021	\$34,075.21	\$30.2958	1124.748394592
High Income Separate Account-Z	PHY97	Cash Received	12/29/2021	\$461.24	\$30.2958	15.224526848
High Income Separate Account-Z	PHY97	Cash Received	01/03/2022	\$3,269.61	\$30.2641	108.035903760

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## 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
High Income Separate Account-Z	PHY97	Cash Received	01/10/2022	\$449.56	\$30.0060	14.982324682
High Income Separate Account-Z	PHY97	Cash Received	01/13/2022	\$332.74	\$30.1358	11.041326539
High Income Separate Account-Z	PHY97	Cash Received	01/18/2022	\$74.13	\$30.0070	2.470422678
High Income Separate Account-Z	PHY97	Cash Received	01/19/2022	\$74.13	\$30.0071	2.470412527
High Income Separate Account-Z	PHY97	Cash Received	02/04/2022	\$295.12	\$29.5150	9.998960530
High Income Separate Account-Z	PHY97	Cash Received	02/14/2022	\$74.13	\$29.0936	2.547975100
High Income Separate Account-Z	PHY97	Cash Received	02/28/2022	\$148.27	\$29.3161	5.057628516
High Income Separate Account-Z	PHY97	Cash Received	03/01/2022	\$324.63	\$29.3162	11.073390776
High Income Separate Account-Z	PHY97	Cash Received	03/14/2022	\$74.13	\$28.5994	2.592009274
High Income Separate Account-Z	PHY97	Cash Received	03/31/2022	\$34,075.21	\$29.1159	1170.326371738
High Income Separate Account-Z	PHY97	Cash Received	04/04/2022	\$366.19	\$29.1492	12.562598320
High Income Separate Account-Z	PHY97	Cash Received	04/11/2022	\$74.19	\$28.5270	2.600693751
High Income Separate Account-Z	PHY97	Cash Received	05/02/2022	\$368.33	\$27.9615	13.172709746
High Income Separate Account-Z	PHY97	Cash Received	05/09/2022	\$74.20	\$27.5671	2.691612326
High Income Separate Account-Z	PHY97	Cash Received	05/23/2022	\$74.05	\$27.3051	2.711943919

## 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
High Income Separate Account-Z	PHY97	Cash Received	05/27/2022	\$313.79	\$28.1234	11.157582687
High Income Separate Account-Z	PHY97	Cash Received	06/13/2022	\$74.20	\$26.7024	2.778766116
High Income Separate Account-Z	PHY97	Cash Received	06/21/2022	\$74.30	\$26.6702	2.785877862
High Income Separate Account-Z	PHY97	Cash Received	06/30/2022	\$34,075.21	\$26.3076	1295.260307021
High Income Separate Account-Z	PHY97	Transfers	05/19/2022	-\$140,162.59	\$27.2059	5151.917521794
High Income Separate Account-Z	PHY97	Transfers	06/17/2022	-\$44,598.37	\$26.6036	1676.400954358
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	12/29/2021	\$28,278,312.91	\$258.1772	109530.621507266
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	12/29/2021	\$562,241.04	\$258.1772	2177.732835197
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	12/29/2021	\$7,610.61	\$258.1772	29.478238182
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	01/03/2022	\$53,948.72	\$258.4057	208.775208613
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	01/10/2022	\$7,417.86	\$251.6964	29.471455251
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	01/13/2022	\$5,490.34	\$251.1209	21.863327271
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	01/18/2022	\$1,223.30	\$246.7163	4.958325491
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	01/19/2022	\$1,223.30	\$244.3277	5.006798485
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	02/04/2022	\$4,869.64	\$242.7170	20.063029109

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## 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	02/14/2022	\$1,223.30	\$237.4752	5.151274060
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	02/28/2022	\$2,446.53	\$236.1858	10.358494214
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	03/01/2022	\$5,356.50	\$232.5378	23.034963667
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	03/14/2022	\$1,223.30	\$225.5437	5.423780568
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	03/31/2022	\$562,241.04	\$244.9632	2295.205876610
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	04/04/2022	\$6,042.28	\$247.7808	24.385577131
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	04/11/2022	\$1,224.37	\$238.6573	5.130243145
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	05/02/2022	\$6,077.62	\$224.8643	27.027936632
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	05/09/2022	\$1,224.46	\$216.0547	5.667359019
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	05/23/2022	\$1,283.67	\$215.3407	5.961109752
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	05/27/2022	\$5,439.12	\$225.3755	24.133579806
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	06/13/2022	\$1,286.31	\$203.3788	6.324699984
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	06/21/2022	\$1,139.44	\$204.3103	5.577005304
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	06/30/2022	\$522,486.63	\$205.5026	2542.481811066
LargeCap S&P 500 Index Separate Account-Z	NX097	Transfers	05/19/2022	\$1,141,933.81	\$211.3630	5402.712302695

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## 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	Transfers	06/17/2022	-\$2,582,512.77	\$199.4235	12949.886432790
LargeCap S&P 500 Index Separate Account-Z	NX097	Transfers	06/23/2022	-\$1,345.63	\$206.0003	6.532173630
MidCap Growth III Separate Account-Z	PMG97	Cash Received	12/29/2021	\$1,571,017.37	\$71.5830	21946.783510851
MidCap Growth III Separate Account-Z	PMG97	Cash Received	12/29/2021	\$31,235.61	\$71.5830	436.354927443
MidCap Growth III Separate Account-Z	PMG97	Cash Received	12/29/2021	\$422.80	\$71.5830	5.906427418
MidCap Growth III Separate Account-Z	PMG97	Cash Received	01/03/2022	\$2,997.14	\$70.7310	42.373735570
MidCap Growth III Separate Account-Z	PMG97	Cash Received	01/10/2022	\$412.10	\$65.9084	6.252608768
MidCap Growth III Separate Account-Z	PMG97	Cash Received	01/13/2022	\$305.01	\$65.2061	4.677629258
MidCap Growth III Separate Account-Z	PMG97	Cash Received	01/18/2022	\$67.95	\$62.9963	1.078633794
MidCap Growth III Separate Account-Z	PMG97	Cash Received	01/19/2022	\$67.95	\$62.6448	1.084685511
MidCap Growth III Separate Account-Z	PMG97	Cash Received	02/04/2022	\$270.53	\$61.7472	4.381249060
MidCap Growth III Separate Account-Z	PMG97	Cash Received	02/14/2022	\$67.95	\$61.2992	1.108496965
MidCap Growth III Separate Account-Z	PMG97	Cash Received	02/28/2022	\$135.91	\$60.9031	2.231576350
MidCap Growth III Separate Account-Z	PMG97	Cash Received	03/01/2022	\$297.58	\$59.9480	4.963968201
MidCap Growth III Separate Account-Z	PMG97	Cash Received	03/14/2022	\$67.95	\$56.4325	1.204091358

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## 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	Cash Received	03/31/2022	\$31,235.61	\$62.1233	502.800036061
MidCap Growth III Separate Account-Z	PMG97	Cash Received	04/04/2022	\$335.68	\$62.8292	5.342732068
MidCap Growth III Separate Account-Z	PMG97	Cash Received	04/11/2022	\$68.01	\$59.6127	1.140864246
MidCap Growth III Separate Account-Z	PMG97	Cash Received	05/02/2022	\$337.64	\$55.7974	6.051170875
MidCap Growth III Separate Account-Z	PMG97	Cash Received	05/09/2022	\$68.02	\$51.0704	1.331885503
MidCap Growth III Separate Account-Z	PMG97	Cash Received	05/23/2022	\$77.14	\$52.3333	1.474011328
MidCap Growth III Separate Account-Z	PMG97	Cash Received	05/27/2022	\$326.86	\$55.4547	5.894172068
MidCap Growth III Separate Account-Z	PMG97	Cash Received	06/13/2022	\$77.29	\$49.8245	1.551244196
MidCap Growth III Separate Account-Z	PMG97	Cash Received	06/21/2022	\$68.11	\$49.7265	1.369689663
MidCap Growth III Separate Account-Z	PMG97	Cash Received	06/30/2022	\$31,235.61	\$50.5349	618.098596933
MidCap Growth III Separate Account-Z	PMG97	Transfers	05/19/2022	\$364,311.56	\$51.6778	7049.672297683
MidCap Growth III Separate Account-Z	PMG97	Transfers	06/17/2022	-\$193,043.77	\$48.8696	3950.178321674
MidCap Value I Separate Account-Z	ACV97	Cash Received	12/29/2021	\$1,571,017.37	\$75.3343	20853.930858987
MidCap Value I Separate Account-Z	ACV97	Cash Received	12/29/2021	\$31,235.61	\$75.3343	414.626383970
MidCap Value I Separate Account-Z	ACV97	Cash Received	12/29/2021	\$422.80	\$75.3343	5.612313482

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## 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 Value I Separate Account-Z	ACV97	Cash Received	01/03/2022	\$2,997.14	\$75.1219	39.896968183
MidCap Value I Separate Account-Z	ACV97	Cash Received	01/10/2022	\$412.10	\$74.9102	5.501249388
MidCap Value I Separate Account-Z	ACV97	Cash Received	01/13/2022	\$305.01	\$75.6384	4.032471708
MidCap Value I Separate Account-Z	ACV97	Cash Received	01/18/2022	\$67.95	\$74.5276	0.911741869
MidCap Value I Separate Account-Z	ACV97	Cash Received	01/19/2022	\$67.95	\$73.5439	0.923937062
MidCap Value I Separate Account-Z	ACV97	Cash Received	02/04/2022	\$270.53	\$72.5647	3.728119640
MidCap Value I Separate Account-Z	ACV97	Cash Received	02/14/2022	\$67.95	\$72.3965	0.938580472
MidCap Value I Separate Account-Z	ACV97	Cash Received	02/28/2022	\$135.91	\$72.2294	1.881643106
MidCap Value I Separate Account-Z	ACV97	Cash Received	03/01/2022	\$297.58	\$70.6464	4.212241709
MidCap Value I Separate Account-Z	ACV97	Cash Received	03/14/2022	\$67.95	\$70.1364	0.968825300
MidCap Value I Separate Account-Z	ACV97	Cash Received	03/31/2022	\$31,235.61	\$74.2065	420.927744093
MidCap Value I Separate Account-Z	ACV97	Cash Received	04/04/2022	\$335.68	\$74.0793	4.531358159
MidCap Value I Separate Account-Z	ACV97	Cash Received	04/11/2022	\$68.01	\$72.9686	0.932044663
MidCap Value I Separate Account-Z	ACV97	Cash Received	05/02/2022	\$337.64	\$71.3908	4.729455480
MidCap Value I Separate Account-Z	ACV97	Cash Received	05/09/2022	\$68.02	\$69.8947	0.973177545

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## 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 Value I Separate Account-Z	ACV97	Cash Received	05/23/2022	\$77.14	\$70.1981	1.098889580
MidCap Value I Separate Account-Z	ACV97	Cash Received	05/27/2022	\$326.86	\$73.6663	4.437031075
MidCap Value I Separate Account-Z	ACV97	Cash Received	06/13/2022	\$77.29	\$66.9932	1.153698198
MidCap Value I Separate Account-Z	ACV97	Cash Received	06/21/2022	\$68.11	\$65.5398	1.039215496
MidCap Value I Separate Account-Z	ACV97	Cash Received	06/30/2022	\$31,235.61	\$65.9701	473.480706634
MidCap Value I Separate Account-Z	ACV97	Transfers	05/19/2022	\$12,408.86	\$69.5122	178.513387380
MidCap Value I Separate Account-Z	ACV97	Transfers	06/17/2022	-\$143,503.18	\$64.5970	2221.513066978
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	12/29/2021	\$807.18	\$11.8632	68.040157702
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	12/29/2021	\$2,999,214.99	\$11.8632	252814.813181390
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	12/29/2021	\$59,631.62	\$11.8632	5026.567591943
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	01/03/2022	\$5,721.82	\$11.9823	477.519829860
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	01/10/2022	\$786.73	\$11.8189	66.564981049
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	01/13/2022	\$582.30	\$12.0108	48.481309048
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	01/18/2022	\$129.73	\$11.8198	10.975621218
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	01/19/2022	\$129.73	\$11.8655	10.933340871

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## 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	02/04/2022	\$516.47	\$11.5844	44.582901264
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	02/14/2022	\$129.73	\$11.5764	11.206409406
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	02/28/2022	\$259.47	\$11.0578	23.464821492
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	03/01/2022	\$568.11	\$10.9028	52.106670648
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	03/14/2022	\$129.73	\$10.0007	12.972010235
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	03/31/2022	\$59,631.62	\$10.6320	5608.688986084
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	04/04/2022	\$640.84	\$10.8605	59.006196939
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	04/11/2022	\$129.84	\$10.2771	12.633904893
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	05/02/2022	\$644.59	\$9.6491	66.802638987
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	05/09/2022	\$129.86	\$9.2572	14.027975581
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	05/23/2022	\$114.16	\$9.7058	11.762032527
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	05/27/2022	\$483.76	\$9.8065	49.330060638
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	06/13/2022	\$114.40	\$9.3697	12.209500470
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	06/21/2022	\$102.17	\$9.2882	10.999938675
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	06/30/2022	\$46,853.41	\$9.0423	5181.535744077

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## 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	Transfers	05/19/2022	-\$233,457.61	\$9.5137	24539.047520563
Origin Emerging Markets Separate Account-Z	ORG97	Transfers	06/17/2022	-\$299,190.45	\$9.2148	32468.340241648
Overseas Separate Account-Z	PIV97	Cash Received	12/29/2021	\$1,249.20	\$21.8825	57.086455641
Overseas Separate Account-Z	PIV97	Cash Received	12/29/2021	\$4,641,642.25	\$21.8825	212115.677558899
Overseas Separate Account-Z	PIV97	Cash Received	12/29/2021	\$92,287.03	\$21.8825	4217.370672707
Overseas Separate Account-Z	PIV97	Cash Received	01/03/2022	\$8,855.21	\$22.0290	401.978529989
Overseas Separate Account-Z	PIV97	Cash Received	01/10/2022	\$1,217.57	\$22.5292	54.043942758
Overseas Separate Account-Z	PIV97	Cash Received	01/13/2022	\$901.18	\$22.9039	39.345995832
Overseas Separate Account-Z	PIV97	Cash Received	01/18/2022	\$200.78	\$22.8842	8.773726434
Overseas Separate Account-Z	PIV97	Cash Received	01/19/2022	\$200.78	\$22.8428	8.789613718
Overseas Separate Account-Z	PIV97	Cash Received	02/04/2022	\$799.30	\$22.6590	35.275040345
Overseas Separate Account-Z	PIV97	Cash Received	02/14/2022	\$200.78	\$22.6819	8.851984467
Overseas Separate Account-Z	PIV97	Cash Received	02/28/2022	\$401.56	\$21.9570	18.288433110
Overseas Separate Account-Z	PIV97	Cash Received	03/01/2022	\$879.21	\$21.3958	41.092568487
Overseas Separate Account-Z	PIV97	Cash Received	03/14/2022	\$200.78	\$20.6913	9.703579473
Overseas Separate Account-Z	PIV97	Cash Received	03/31/2022	\$92,287.03	\$21.7968	4233.964876578
Overseas Separate Account-Z	PIV97	Cash Received	04/04/2022	\$991.78	\$22.0472	44.984369770
Overseas Separate Account-Z	PIV97	Cash Received	04/11/2022	\$200.95	\$21.6949	9.262503435
Overseas Separate Account-Z	PIV97	Cash Received	05/02/2022	\$997.58	\$20.8461	47.854434866
Overseas Separate Account-Z	PIV97	Cash Received	05/09/2022	\$200.97	\$20.1608	9.968323824
Overseas Separate Account-Z	PIV97	Cash Received	05/23/2022	\$175.88	\$21.3703	8.230098543
Overseas Separate Account-Z	PIV97	Cash Received	05/27/2022	\$745.25	\$21.7872	34.205710919

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## 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
Overseas Separate Account-Z	PIV97	Cash Received	06/13/2022	\$176.24	\$20.0215	8.802498758
Overseas Separate Account-Z	PIV97	Cash Received	06/21/2022	\$142.42	\$20.1687	7.061425121
Overseas Separate Account-Z	PIV97	Cash Received	06/30/2022	\$65,310.82	\$19.9205	3278.558417841
Overseas Separate Account-Z	PIV97	Transfers	05/19/2022	-\$1,111,261.94	\$20.8909	53193.363762498
Overseas Separate Account-Z	PIV97	Transfers	06/17/2022	-\$678,387.27	\$19.8766	34129.912294139
SmallCap Growth I Separate Account-Z	SG197	Cash Received	12/29/2021	\$785,508.68	\$58.2385	13487.779633181
SmallCap Growth I Separate Account-Z	SG197	Cash Received	12/29/2021	\$15,617.80	\$58.2385	268.169467911
SmallCap Growth I Separate Account-Z	SG197	Cash Received	12/29/2021	\$211.40	\$58.2385	3.629898290
SmallCap Growth I Separate Account-Z	SG197	Cash Received	01/03/2022	\$1,498.57	\$58.6151	25.566253480
SmallCap Growth I Separate Account-Z	SG197	Cash Received	01/10/2022	\$206.05	\$54.3917	3.788261108
SmallCap Growth I Separate Account-Z	SG197	Cash Received	01/13/2022	\$152.50	\$53.7110	2.839265146
SmallCap Growth I Separate Account-Z	SG197	Cash Received	01/18/2022	\$33.97	\$51.5314	0.659208788
SmallCap Growth I Separate Account-Z	SG197	Cash Received	01/19/2022	\$33.97	\$50.8501	0.668041339
SmallCap Growth I Separate Account-Z	SG197	Cash Received	02/04/2022	\$135.26	\$49.7984	2.716150230
SmallCap Growth I Separate Account-Z	SG197	Cash Received	02/14/2022	\$33.97	\$50.0059	0.679319184
SmallCap Growth I Separate Account-Z	SG197	Cash Received	02/28/2022	\$67.95	\$50.1124	1.355949896
SmallCap Growth I Separate Account-Z	SG197	Cash Received	03/01/2022	\$148.79	\$49.0559	3.033065910

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## 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	03/14/2022	\$33.97	\$45.8550	0.740812205
SmallCap Growth I Separate Account-Z	SG197	Cash Received	03/31/2022	\$15,617.80	\$49.8831	313.087624413
SmallCap Growth I Separate Account-Z	SG197	Cash Received	04/04/2022	\$167.84	\$50.7367	3.308052648
SmallCap Growth I Separate Account-Z	SG197	Cash Received	04/11/2022	\$34.00	\$47.6018	0.714257909
SmallCap Growth I Separate Account-Z	SG197	Cash Received	05/02/2022	\$168.82	\$45.2888	3.727626644
SmallCap Growth I Separate Account-Z	SG197	Cash Received	05/09/2022	\$34.01	\$40.6184	0.837303997
SmallCap Growth I Separate Account-Z	SG197	Cash Received	05/23/2022	\$37.02	\$42.0544	0.880288340
SmallCap Growth I Separate Account-Z	SG197	Cash Received	05/27/2022	\$156.89	\$44.1701	3.551948387
SmallCap Growth I Separate Account-Z	SG197	Cash Received	06/13/2022	\$37.10	\$39.9106	0.929575516
SmallCap Growth I Separate Account-Z	SG197	Cash Received	06/21/2022	\$34.05	\$39.6738	0.858248540
SmallCap Growth I Separate Account-Z	SG197	Cash Received	06/30/2022	\$15,617.80	\$40.4265	386.325721828
SmallCap Growth I Separate Account-Z	SG197	Transfers	05/19/2022	\$151,769.97	\$41.6100	3647.439508854
SmallCap Growth I Separate Account-Z	SG197	Transfers	06/17/2022	-\$57,575.20	\$39.0929	1472.776944037
SmallCap Value II Separate Account-Z	SV297	Cash Received	12/29/2021	\$785,508.68	\$46.8296	16773.748875538
SmallCap Value II Separate Account-Z	SV297	Cash Received	12/29/2021	\$15,617.80	\$46.8296	333.502432065

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## 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	12/29/2021	\$211.40	\$46.8296	4.514234664
SmallCap Value II Separate Account-Z	SV297	Cash Received	01/03/2022	\$1,498.57	\$47.2299	31.729255990
SmallCap Value II Separate Account-Z	SV297	Cash Received	01/10/2022	\$206.05	\$46.9427	4.389387257
SmallCap Value II Separate Account-Z	SV297	Cash Received	01/13/2022	\$152.50	\$47.2698	3.226155258
SmallCap Value II Separate Account-Z	SV297	Cash Received	01/18/2022	\$33.97	\$46.4386	0.731503179
SmallCap Value II Separate Account-Z	SV297	Cash Received	01/19/2022	\$33.97	\$45.7507	0.742501678
SmallCap Value II Separate Account-Z	SV297	Cash Received	02/04/2022	\$135.26	\$44.8870	3.013339559
SmallCap Value II Separate Account-Z	SV297	Cash Received	02/14/2022	\$33.97	\$44.9993	0.754900044
SmallCap Value II Separate Account-Z	SV297	Cash Received	02/28/2022	\$67.95	\$45.7652	1.484751104
SmallCap Value II Separate Account-Z	SV297	Cash Received	03/01/2022	\$148.79	\$44.7872	3.322151918
SmallCap Value II Separate Account-Z	SV297	Cash Received	03/14/2022	\$33.97	\$44.5017	0.763340103
SmallCap Value II Separate Account-Z	SV297	Cash Received	03/31/2022	\$15,617.80	\$45.8848	340.369332784
SmallCap Value II Separate Account-Z	SV297	Cash Received	04/04/2022	\$167.84	\$45.8862	3.657738998
SmallCap Value II Separate Account-Z	SV297	Cash Received	04/11/2022	\$34.00	\$44.1488	0.770121369
SmallCap Value II Separate Account-Z	SV297	Cash Received	05/02/2022	\$168.82	\$43.0321	3.923112215

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## 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	05/09/2022	\$34.01	\$42.0918	0.807994952
SmallCap Value II Separate Account-Z	SV297	Cash Received	05/23/2022	\$37.02	\$42.6039	0.868932529
SmallCap Value II Separate Account-Z	SV297	Cash Received	05/27/2022	\$156.89	\$44.7083	3.509185997
SmallCap Value II Separate Account-Z	SV297	Cash Received	06/13/2022	\$37.10	\$41.3053	0.898188948
SmallCap Value II Separate Account-Z	SV297	Cash Received	06/21/2022	\$34.05	\$40.1836	0.847360524
SmallCap Value II Separate Account-Z	SV297	Cash Received	06/30/2022	\$15,617.80	\$40.4039	386.540989158
SmallCap Value II Separate Account-Z	SV297	Transfers	05/19/2022	-\$5,155.58	\$42.0588	122.580213661
SmallCap Value II Separate Account-Z	SV297	Transfers	06/17/2022	-\$50,238.39	\$39.5295	1270.905940652
U.S. Property Separate Account-Z	RE097	Cash Received	06/21/2022	\$247.69	\$193.9127	1.277327176
U.S. Property Separate Account-Z	RE097	Cash Received	06/30/2022	\$113,584.04	\$193.6325	586.595750386
U.S. Property Separate Account-Z	RE097	Transfers	06/17/2022	\$4,635,237.10	\$193.7568	23922.954557319



## Defined Benefit Plan

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

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

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

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

<sup>4</sup> Market value of the investment.

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