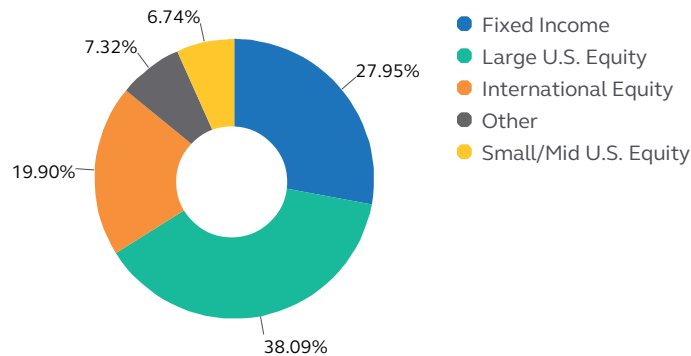


Defined Benefit Plan
The Pension Plan for Employees of the Town of Portsmouth 8-22615

Account snapshot

Beginning balance as of 01/01/2023	\$60,027,310.66
Deposits	\$1,224,870.44
Dividends	\$0.00
Investment return	\$3,271,337.80
Transfers	\$0.00
Benefit payments	-\$1,524,752.50
Investment Value Adjustment	
Expenses	-\$17,189.22
Ending balance as of 03/31/2023	\$62,981,577.18
Plan rate of return	5.53%

Investment allocation



Investment history

5.53 %
Overall plan rate of return

Transactions											
Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 01/01/2023	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 03/31/2023	Rate of return	
Fixed Income											
Insight/Polen/Post					High Income Separate Account-Z			PHY97			
\$1,462,905.57	\$29,396.82	\$0.00	\$55,952.75	\$0.00	\$0.00	\$0.00		\$0.00	\$1,548,255.14	3.82 %	
Principal Global Investors					Core Fixed Income Separate Account-Z			PI097			
\$8,400,369.43	\$169,032.05	\$0.00	\$269,811.72	\$0.00	\$0.00	\$0.00		-\$8,594.61	\$8,830,618.59	3.21 %	

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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 01/01/2023	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 03/31/2023	Rate of return	
Principal Global Investors					Core Plus Bond Separate Account-Z			BM097			
\$8,362,928.45	\$169,032.05	\$0.00	\$227,871.46	\$0.00	\$0.00	-\$1,524,752.50		-\$8,594.61	\$7,226,484.85	3.09 %	
Large U.S. Equity											
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$21,898,867.62	\$450,752.90	\$0.00	\$1,643,544.25	\$0.00	\$0.00	\$0.00		\$0.00	\$23,993,164.77	7.50 %	
International Equity											
Origin Asset Management LLP					Origin Emerging Markets Separate Account-Z			ORG97			
\$2,027,511.41	\$40,420.68	\$0.00	\$137,870.79	\$0.00	\$0.00	\$0.00		\$0.00	\$2,205,802.88	6.79 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$2,808,529.53	\$56,343.99	\$0.00	\$324,558.10	\$0.00	\$0.00	\$0.00		\$0.00	\$3,189,431.62	11.54 %	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$6,456,430.00	\$131,061.10	\$0.00	\$549,603.10	\$0.00	\$0.00	\$0.00		\$0.00	\$7,137,094.20	8.50 %	
Other											
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$4,656,432.82	\$97,989.57	\$0.00	-\$147,185.28	\$0.00	\$0.00	\$0.00		\$0.00	\$4,607,237.11	-3.16 %	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$1,331,413.91	\$26,947.11	\$0.00	\$23,708.32	\$0.00	\$0.00	\$0.00		\$0.00	\$1,382,069.34	1.78 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$1,296,251.58	\$26,947.11	\$0.00	\$118,840.99	\$0.00	\$0.00	\$0.00		\$0.00	\$1,442,039.68	9.16 %	
Vaughan Nelson/H&W					SmallCap Value II Separate Account-Z			SV297			
\$665,781.85	\$13,473.53	\$0.00	\$23,388.66	\$0.00	\$0.00	\$0.00		\$0.00	\$702,644.04	3.51 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$659,888.49	\$13,473.53	\$0.00	\$43,372.94	\$0.00	\$0.00	\$0.00		\$0.00	\$716,734.96	6.57 %	

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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	01/09/2023	\$449.84	\$16.9297	26.570907911
Core Fixed Income Separate Account-Z	PI097	Cash Received	01/10/2023	\$5,073.08	\$16.8722	300.676471682
Core Fixed Income Separate Account-Z	PI097	Cash Received	01/17/2023	\$372.60	\$17.0201	21.891709889
Core Fixed Income Separate Account-Z	PI097	Cash Received	02/06/2023	\$3,309.63	\$17.0057	194.617773592
Core Fixed Income Separate Account-Z	PI097	Cash Received	02/06/2023	\$361.32	\$17.0057	21.246874712
Core Fixed Income Separate Account-Z	PI097	Cash Received	02/21/2023	\$361.32	\$16.6531	21.696830367
Core Fixed Income Separate Account-Z	PI097	Cash Received	03/02/2023	\$361.32	\$16.5484	21.834086995
Core Fixed Income Separate Account-Z	PI097	Cash Received	03/06/2023	\$3,346.81	\$16.6731	200.730708455
Core Fixed Income Separate Account-Z	PI097	Cash Received	03/22/2023	\$361.32	\$17.0934	21.137915933
Core Fixed Income Separate Account-Z	PI097	Cash Received	03/29/2023	\$361.39	\$16.9655	21.301423428
Core Fixed Income Separate Account-Z	PI097	Cash Received	03/29/2023	\$3,363.36	\$16.9655	198.246646293
Core Fixed Income Separate Account-Z	PI097	Cash Received	03/31/2023	\$151,310.06	\$17.0875	8854.994688468
Core Fixed Income Separate Account-Z	PI097	Expenses	01/31/2023	-\$1,791.66	\$17.1199	104.653569820
Core Fixed Income Separate Account-Z	PI097	Expenses	02/22/2023	-\$3,219.61	\$16.6743	193.087163956
Core Fixed Income Separate Account-Z	PI097	Expenses	02/28/2023	-\$1,791.68	\$16.7032	107.265667863

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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	Expenses	03/31/2023	-\$1,791.66	\$17.0875	104.851850455
Core Plus Bond Separate Account-Z	BM097	Cash Received	01/09/2023	\$449.84	\$140.7881	3.195155668
Core Plus Bond Separate Account-Z	BM097	Cash Received	01/10/2023	\$5,073.08	\$140.2250	36.178134789
Core Plus Bond Separate Account-Z	BM097	Cash Received	01/17/2023	\$372.60	\$141.5695	2.631921719
Core Plus Bond Separate Account-Z	BM097	Cash Received	02/06/2023	\$3,309.63	\$141.3504	23.414365553
Core Plus Bond Separate Account-Z	BM097	Cash Received	02/06/2023	\$361.32	\$141.3504	2.556200711
Core Plus Bond Separate Account-Z	BM097	Cash Received	02/21/2023	\$361.32	\$138.2135	2.614215299
Core Plus Bond Separate Account-Z	BM097	Cash Received	03/02/2023	\$361.32	\$137.3526	2.630601361
Core Plus Bond Separate Account-Z	BM097	Cash Received	03/06/2023	\$3,346.81	\$138.2303	24.211831303
Core Plus Bond Separate Account-Z	BM097	Cash Received	03/22/2023	\$361.32	\$141.7402	2.549169309
Core Plus Bond Separate Account-Z	BM097	Cash Received	03/29/2023	\$361.39	\$140.7260	2.568039663
Core Plus Bond Separate Account-Z	BM097	Cash Received	03/29/2023	\$3,363.36	\$140.7260	23.900057782
Core Plus Bond Separate Account-Z	BM097	Cash Received	03/31/2023	\$151,310.06	\$141.6274	1068.366401751
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	02/01/2023	\$4,666.15	\$143.0615	32.616389720
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	03/01/2023	\$7,644.09	\$137.8384	55.456884316

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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	Direct Fund Payments to Retirees	01/01/2023	-\$505,143.56	\$137.4842	3674.193319208
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	02/01/2023	-\$512,905.05	\$143.0615	3585.206433626
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	03/01/2023	-\$512,606.80	\$137.8384	3718.896037009
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	03/03/2023	-\$108.03	\$138.3146	0.781045384
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	03/08/2023	-\$6,299.30	\$137.9104	45.676727507
Core Plus Bond Separate Account-Z	BM097	Expenses	01/31/2023	-\$1,791.66	\$142.1990	12.599666389
Core Plus Bond Separate Account-Z	BM097	Expenses	02/22/2023	-\$3,219.61	\$138.5162	23.243548986
Core Plus Bond Separate Account-Z	BM097	Expenses	02/28/2023	-\$1,791.68	\$138.6717	12.920297332
Core Plus Bond Separate Account-Z	BM097	Expenses	03/31/2023	-\$1,791.66	\$141.6274	12.650509472
Diversified International Separate Account-Z	IS097	Cash Received	01/09/2023	\$348.79	\$108.7406	3.207540107
Diversified International Separate Account-Z	IS097	Cash Received	01/10/2023	\$3,933.47	\$108.7777	36.160619369
Diversified International Separate Account-Z	IS097	Cash Received	01/17/2023	\$288.90	\$111.9808	2.579905845
Diversified International Separate Account-Z	IS097	Cash Received	02/06/2023	\$280.16	\$111.6872	2.508432194
Diversified International Separate Account-Z	IS097	Cash Received	02/06/2023	\$2,566.16	\$111.6872	22.976293406
Diversified International Separate Account-Z	IS097	Cash Received	02/21/2023	\$280.16	\$111.6092	2.510186891

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	03/02/2023	\$280.16	\$111.2768	2.517683622
Diversified International Separate Account-Z	IS097	Cash Received	03/06/2023	\$2,594.99	\$112.2474	23.118477979
Diversified International Separate Account-Z	IS097	Cash Received	03/22/2023	\$280.16	\$109.1184	2.567484197
Diversified International Separate Account-Z	IS097	Cash Received	03/29/2023	\$280.21	\$111.7446	2.507593143
Diversified International Separate Account-Z	IS097	Cash Received	03/29/2023	\$2,607.82	\$111.7446	23.337323972
Diversified International Separate Account-Z	IS097	Cash Received	03/31/2023	\$117,320.12	\$113.4918	1033.731458284
High Income Separate Account-Z	PHY97	Cash Received	01/09/2023	\$78.23	\$27.7354	2.820573603
High Income Separate Account-Z	PHY97	Cash Received	01/10/2023	\$882.27	\$27.7355	31.810020793
High Income Separate Account-Z	PHY97	Cash Received	01/17/2023	\$64.80	\$28.0468	2.310421888
High Income Separate Account-Z	PHY97	Cash Received	02/06/2023	\$575.58	\$28.2054	20.406660229
High Income Separate Account-Z	PHY97	Cash Received	02/06/2023	\$62.83	\$28.2054	2.227579940
High Income Separate Account-Z	PHY97	Cash Received	02/21/2023	\$62.83	\$27.4438	2.289403683
High Income Separate Account-Z	PHY97	Cash Received	03/02/2023	\$62.83	\$27.6730	2.270437838
High Income Separate Account-Z	PHY97	Cash Received	03/06/2023	\$582.05	\$27.9177	20.848719584
High Income Separate Account-Z	PHY97	Cash Received	03/22/2023	\$62.83	\$27.6751	2.270263695

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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	03/29/2023	\$62.85	\$27.7266	2.266773324
High Income Separate Account-Z	PHY97	Cash Received	03/29/2023	\$584.93	\$27.7266	21.096320139
High Income Separate Account-Z	PHY97	Cash Received	03/31/2023	\$26,314.79	\$28.0427	938.382068130
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	01/09/2023	\$1,199.63	\$213.1497	5.628107640
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	01/10/2023	\$13,528.26	\$214.6386	63.028066320
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	01/17/2023	\$993.61	\$218.6396	4.544510002
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	02/06/2023	\$8,825.74	\$225.3386	39.166560911
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	02/06/2023	\$963.60	\$225.3386	4.276230445
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	02/21/2023	\$963.60	\$219.3716	4.392546688
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	03/02/2023	\$963.60	\$218.6192	4.407664080
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	03/06/2023	\$8,924.89	\$222.3248	40.143470889
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	03/22/2023	\$963.60	\$216.4156	4.452543415
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	03/29/2023	\$963.77	\$221.4244	4.352589870
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	03/29/2023	\$8,969.04	\$221.4244	40.506088224
LargeCap S&P 500 Index Separate Account-Z	NX097	Cash Received	03/31/2023	\$403,493.56	\$225.9344	1785.887521781

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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	01/09/2023	\$71.71	\$53.4506	1.341612609
MidCap Growth III Separate Account-Z	PMG97	Cash Received	01/10/2023	\$808.75	\$54.0157	14.972479167
MidCap Growth III Separate Account-Z	PMG97	Cash Received	01/17/2023	\$59.40	\$55.7128	1.066181269
MidCap Growth III Separate Account-Z	PMG97	Cash Received	02/06/2023	\$527.62	\$57.9801	9.100012458
MidCap Growth III Separate Account-Z	PMG97	Cash Received	02/06/2023	\$57.60	\$57.9801	0.993443610
MidCap Growth III Separate Account-Z	PMG97	Cash Received	02/21/2023	\$57.60	\$56.5993	1.017679332
MidCap Growth III Separate Account-Z	PMG97	Cash Received	03/02/2023	\$57.60	\$57.0135	1.010286571
MidCap Growth III Separate Account-Z	PMG97	Cash Received	03/06/2023	\$533.55	\$57.5284	9.274545986
MidCap Growth III Separate Account-Z	PMG97	Cash Received	03/22/2023	\$57.60	\$54.7081	1.052859336
MidCap Growth III Separate Account-Z	PMG97	Cash Received	03/29/2023	\$57.61	\$55.9431	1.029795087
MidCap Growth III Separate Account-Z	PMG97	Cash Received	03/29/2023	\$536.18	\$55.9431	9.584369554
MidCap Growth III Separate Account-Z	PMG97	Cash Received	03/31/2023	\$24,121.89	\$57.2794	421.126457271
MidCap Value I Separate Account-Z	ACV97	Cash Received	01/09/2023	\$71.71	\$72.8115	0.984871697
MidCap Value I Separate Account-Z	ACV97	Cash Received	01/10/2023	\$808.75	\$73.2711	11.037764956
MidCap Value I Separate Account-Z	ACV97	Cash Received	01/17/2023	\$59.40	\$74.1000	0.801618911

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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	02/06/2023	\$527.62	\$75.7596	6.964390805
MidCap Value I Separate Account-Z	ACV97	Cash Received	02/06/2023	\$57.60	\$75.7596	0.760298909
MidCap Value I Separate Account-Z	ACV97	Cash Received	02/21/2023	\$57.60	\$74.2937	0.775300338
MidCap Value I Separate Account-Z	ACV97	Cash Received	03/02/2023	\$57.60	\$74.2963	0.775273579
MidCap Value I Separate Account-Z	ACV97	Cash Received	03/06/2023	\$533.55	\$74.4812	7.163544573
MidCap Value I Separate Account-Z	ACV97	Cash Received	03/22/2023	\$57.60	\$68.8798	0.836238325
MidCap Value I Separate Account-Z	ACV97	Cash Received	03/29/2023	\$57.61	\$70.8576	0.813038403
MidCap Value I Separate Account-Z	ACV97	Cash Received	03/29/2023	\$536.18	\$70.8576	7.567001064
MidCap Value I Separate Account-Z	ACV97	Cash Received	03/31/2023	\$24,121.89	\$72.1908	334.140697792
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	01/09/2023	\$107.57	\$8.8352	12.175157610
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	01/10/2023	\$1,213.12	\$8.8918	136.430626754
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	01/17/2023	\$89.10	\$9.0620	9.832221038
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	02/06/2023	\$86.40	\$8.9785	9.622986320
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	02/06/2023	\$791.43	\$8.9785	88.147222958
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	02/21/2023	\$86.40	\$8.8380	9.775951706

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	03/02/2023	\$86.40	\$8.8763	9.733748079
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	03/06/2023	\$800.32	\$8.9331	89.589440983
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	03/22/2023	\$86.40	\$8.6512	9.987025305
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	03/29/2023	\$86.42	\$8.8781	9.734057265
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	03/29/2023	\$804.28	\$8.8781	90.591385992
Origin Emerging Markets Separate Account-Z	ORG97	Cash Received	03/31/2023	\$36,182.84	\$8.9820	4028.362433314
Overseas Separate Account-Z	PIV97	Cash Received	01/09/2023	\$149.94	\$21.9891	6.818812500
Overseas Separate Account-Z	PIV97	Cash Received	01/10/2023	\$1,691.02	\$22.0345	76.744135649
Overseas Separate Account-Z	PIV97	Cash Received	01/17/2023	\$124.20	\$22.6906	5.473616066
Overseas Separate Account-Z	PIV97	Cash Received	02/06/2023	\$120.44	\$22.7173	5.301674174
Overseas Separate Account-Z	PIV97	Cash Received	02/06/2023	\$1,103.21	\$22.7173	48.562437445
Overseas Separate Account-Z	PIV97	Cash Received	02/21/2023	\$120.44	\$22.7204	5.300955451
Overseas Separate Account-Z	PIV97	Cash Received	03/02/2023	\$120.44	\$22.9255	5.253529469
Overseas Separate Account-Z	PIV97	Cash Received	03/06/2023	\$1,115.60	\$23.2199	48.044826219
Overseas Separate Account-Z	PIV97	Cash Received	03/22/2023	\$120.44	\$22.5906	5.331397575
Overseas Separate Account-Z	PIV97	Cash Received	03/29/2023	\$120.46	\$22.9535	5.247988361
Overseas Separate Account-Z	PIV97	Cash Received	03/29/2023	\$1,121.12	\$22.9535	48.842974533
Overseas Separate Account-Z	PIV97	Cash Received	03/31/2023	\$50,436.68	\$23.2928	2165.329180207
SmallCap Growth I Separate Account-Z	SG197	Cash Received	01/09/2023	\$35.85	\$42.3934	0.845650111

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	01/10/2023	\$404.37	\$43.1513	9.370976390
SmallCap Growth I Separate Account-Z	SG197	Cash Received	01/17/2023	\$29.70	\$44.6340	0.665411221
SmallCap Growth I Separate Account-Z	SG197	Cash Received	02/06/2023	\$263.81	\$46.0516	5.728570003
SmallCap Growth I Separate Account-Z	SG197	Cash Received	02/06/2023	\$28.80	\$46.0516	0.625384997
SmallCap Growth I Separate Account-Z	SG197	Cash Received	02/21/2023	\$28.80	\$44.6434	0.645111217
SmallCap Growth I Separate Account-Z	SG197	Cash Received	03/02/2023	\$28.80	\$45.5415	0.632388896
SmallCap Growth I Separate Account-Z	SG197	Cash Received	03/06/2023	\$266.77	\$45.6460	5.844311621
SmallCap Growth I Separate Account-Z	SG197	Cash Received	03/22/2023	\$28.80	\$42.7910	0.673037552
SmallCap Growth I Separate Account-Z	SG197	Cash Received	03/29/2023	\$28.80	\$43.6887	0.659208025
SmallCap Growth I Separate Account-Z	SG197	Cash Received	03/29/2023	\$268.09	\$43.6887	6.136356928
SmallCap Growth I Separate Account-Z	SG197	Cash Received	03/31/2023	\$12,060.94	\$44.5162	270.933324592
SmallCap Value II Separate Account-Z	SV297	Cash Received	01/09/2023	\$35.85	\$43.8481	0.817594230
SmallCap Value II Separate Account-Z	SV297	Cash Received	01/10/2023	\$404.37	\$44.3366	9.120455271
SmallCap Value II Separate Account-Z	SV297	Cash Received	01/17/2023	\$29.70	\$45.2338	0.656587243
SmallCap Value II Separate Account-Z	SV297	Cash Received	02/06/2023	\$28.80	\$47.1936	0.610251252

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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	02/06/2023	\$263.81	\$47.1936	5.589943849
SmallCap Value II Separate Account-Z	SV297	Cash Received	02/21/2023	\$28.80	\$45.9377	0.626935309
SmallCap Value II Separate Account-Z	SV297	Cash Received	03/02/2023	\$28.80	\$46.6734	0.617053655
SmallCap Value II Separate Account-Z	SV297	Cash Received	03/06/2023	\$266.77	\$46.4307	5.745547147
SmallCap Value II Separate Account-Z	SV297	Cash Received	03/22/2023	\$28.80	\$42.2447	0.681741819
SmallCap Value II Separate Account-Z	SV297	Cash Received	03/29/2023	\$28.80	\$43.2645	0.665671372
SmallCap Value II Separate Account-Z	SV297	Cash Received	03/29/2023	\$268.09	\$43.2645	6.196522160
SmallCap Value II Separate Account-Z	SV297	Cash Received	03/31/2023	\$12,060.94	\$43.9978	274.125367820
U.S. Property Separate Account-Z	RE097	Cash Received	01/09/2023	\$260.77	\$182.6064	1.428043648
U.S. Property Separate Account-Z	RE097	Cash Received	01/10/2023	\$2,940.91	\$182.6297	16.103126019
U.S. Property Separate Account-Z	RE097	Cash Received	01/17/2023	\$216.00	\$182.7194	1.182140478
U.S. Property Separate Account-Z	RE097	Cash Received	02/06/2023	\$1,918.62	\$180.8477	10.609032775
U.S. Property Separate Account-Z	RE097	Cash Received	02/06/2023	\$209.46	\$180.8477	1.158211634
U.S. Property Separate Account-Z	RE097	Cash Received	02/21/2023	\$209.46	\$180.9068	1.157833577
U.S. Property Separate Account-Z	RE097	Cash Received	03/02/2023	\$209.46	\$180.8890	1.157947499

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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
U.S. Property Separate Account-Z	RE097	Cash Received	03/06/2023	\$1,940.18	\$180.7114	10.736345331
U.S. Property Separate Account-Z	RE097	Cash Received	03/22/2023	\$209.46	\$176.8873	1.184143512
U.S. Property Separate Account-Z	RE097	Cash Received	03/29/2023	\$209.50	\$176.6814	1.185750031
U.S. Property Separate Account-Z	RE097	Cash Received	03/29/2023	\$1,949.77	\$176.6814	11.035512355
U.S. Property Separate Account-Z	RE097	Cash Received	03/31/2023	\$87,715.98	\$176.7377	496.305845870

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.

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