

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan	<u>ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW</u> 1b Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST</u> <u>FUND OF LOCAL NO. 58 - IBEW</u> <u>PO BOX 71337</u> <u>MADISON HEIGHTS, MI 48071-0337</u>	1c Effective date of plan <u>10/07/1959</u> 2b Employer Identification Number (EIN) <u>38-6080404</u> 2c Plan Sponsor's telephone number <u>586-575-9200</u> 2d Business code (see instructions) <u>238210</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/27/2022	E CRAIG YOUNG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	8301
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	2899
a(2) Total number of active participants at the end of the plan year		6a(2)	2913
b Retired or separated participants receiving benefits.....		6b	2746
c Other retired or separated participants entitled to future benefits		6c	1453
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	7112
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1309
f Total. Add lines 6d and 6e		6f	8421
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	195
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4L 4H			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☒ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

Round off amounts to nearest dollar.

Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2021	
b Assets	
(1) Current value of assets	1b(1) 734304060
(2) Actuarial value of assets for funding standard account	1b(2) 743184587
c (1) Accrued liability for plan using immediate gain methods	1c(1) 988923276
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 934350212
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 1838300259
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 37706630
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 64643841
(3) Expected plan disbursements for the plan year	1d(3) 65316137

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	09/14/2022
Signature of actuary KATHRYN GARRITY	Date 20-05379
Type or print name of actuary UNITED ACTUARIAL SERVICES, INC	Most recent enrollment number 317-580-8668
Firm name 11590 N MERIDIAN ST, STE 610, CARMEL, IN 46032-4529	Telephone number (including area code)
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	734304060
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3310	874422400
(2) For terminated vested participants	1508	217745867
(3) For active participants:		
(a) Non-vested benefits.....		149589294
(b) Vested benefits.....		596542698
(c) Total active	2990	746131992
(4) Total	7808	1838300259
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	39.94 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2021	67061118				
			Totals ▶	3(b)	67061118
				3(c)	
				3(d)	1

(d) Total withdrawal liability amounts included in line 3(b) total

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	79.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.08 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	AF	AF	
d Valuation liability interest rate	6d	7.25 %	7.25 %	
e Expense loading	6e	11.2 % ☐ N/A	%	☒ N/A
f Salary scale	6f	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.6 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.5 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	5610295	583443
4	-4107768	-427187

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	8199938
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	599345497 79121282
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	6330792
e Total charges. Add lines 9a through 9d.....	9e	93652012

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	253145850
g Employer contributions. Total from column (b) of line 3.....	9g	67061118
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	100460959
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	22065346
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	553373672
(2) "RPA '94" override (90% current liability FFL)	9j(2)	935731981
(3) FFL credit	9j(3)	
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	359117914
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	265465902
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	
(3) Total as of valuation date	9o(3)	

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	0
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CLOVERLAY FUND	101 WEST ELM ST, STE. 425 CONSHOHOCKEN, PA 19428

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ENTRUST CAPITAL PERMAL MIDWEST	375 PARK AVE, 24TH FL NEW YORK, NY 10152
13-4075262	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GOLDMAN SACHS DISTRESSED MGR IV	200 WEST ST NEW YORK, NY 10282
98-0567347	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GOLDMAN SACHS DISTRESSED MGRS III	200 WEST ST NEW YORK, NY 10282
71-1005480	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOLDMAN SACHS PRIVATE EQUITY PTS 5 200 WEST ST
NEW YORK, NY 10282

20-3684992

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOLDMAN SACHS VINTAGE V OFFSHORE 200 WEST ST
NEW YORK, NY 10282

46-0520687

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOLDMAN SACHS VINTAGE VI OFFSHORE 200 WEST ST
NEW YORK, NY 10282

98-1053283

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOLDMAN SACHS VINTAGE VIII OFFSHORE 200 WEST ST
NEW YORK, NY 10282

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MCMORGAN & COMPANY ONE FRONT ST, STE 500
SAN FRANCISCO, CA 94111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HAMILTON LANE ONE PRESIDENTIAL BLVD, 4TH FLOOR
BALA CYNWYD, PA 19004

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ENTRUST SPECIAL OPPORTUNITIES FD 375 PARK AVE, 24TH FL
NEW YORK, NY 10152

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CARLYLE STRATEGIC PARTNERS 1001 PENNSYLVANIA AVE N.W.
STE 220 SOUTH
WASHINGTON, DC 20004

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGULER GUFF DREOF II
825 THIRD AVE.
10TH FLOOR
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CARLYLE STRUCTURED CREDIT
1001 PENNSYLVANIA AVE N.W.
STE 220 SOUTH
WASHINGTON, DC 20004

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TOWNSEND GROUP
1255 BROAD ST
1ST FLOOR
CLIFTON, NJ 07013

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PENN SQUARE GLOBAL R/E FD II

26-2590335

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PENN SQUARE GLOBAL R/E FD I

20-8850604

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CARLYLE ENERGY MEZZANINE
1001 PENNSYLVANIA AVE N.W.
STE 220 SOUTH
WASHINGTON, DC 20004

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN REALTY ADVISERS
801 N BRAND BLVD
800
GLENDALE, CA 91203

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGULER GUFF DISTRESSED R/E OPP
825 THIRD AVE.
10TH FLOOR
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VANGUARD GROUP INC

PO BOX 2900
VALLEY FORGE, PA 19482-2900

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

METROPOLITAN REAL ESTATE

299 PARK AVENUE, 35TH FLOOR
NEW YORK, NY 10171

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DAKOTA FUNDS GROUP

PO BOX 460
BRYN MAWR, PA 19010

45-2251446

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE CAPITAL MANAGEMENT, L.P.

333 SOUTH GRAND AVE., 28TH FL
LOS ANGELES, CA 90071

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO INVESTMENTS LLC

1633 BROADWAY
NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALLIANZ FUNDS

1633 BROADWAY
NEW YORK, NY 10109

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY CONCORD STREET TRUST

82 DEVONSHIRE ST
BOSTON, MA 02109

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY

34901 WOODWARD AVE, 300
BIRMINGHAM, MI 48009

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 27 62	NONE	378823	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CLARKSTON CAPITAL PARTNERS

91 W LONG LAKE
BLOOMFIELD HILLS, MI 48304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	463027	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES & COMPANY

P O BOX 7247-6804
PHILADELPHIA, PA 19170

04-1554520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	216850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HAMLIN CAPITAL MANAGEMENT, LLC

477 MADISON AVE. 520
NEW YORK, NY 10022

52-2344187

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	289541	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

REINHART PARTNERS INC

1500 W MARKET ST
MEQUON, WI 53092

39-1711628

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	19394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

COMERICA BANK

411 W LAFAYETTE
DETROIT, MI 48226

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 72 18 19 49 62 59	NONE	63833	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE BOSTON COMPANY

ONE BOSTON PLACE AIM 024
BOSTON, MA 02108

04-2468567

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	129025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

RACHEL RUPARD

P O BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE (WAGES PAID)	56000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SEIZERT CAPITAL PARTNERS

185 OAKLAND AVE STE 100
BIRMINGHAM, MI 48009

35-3553488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	115085	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BETTYE NAEGLI

PO BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE (WAGES PAID)	71000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WATKINS PAWLICK COLATI & PRIFTI, PC

1423 E 12 MILE
MADISON HEIGHTS, MI 48071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	29776	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BENESYS INC

700 TOWER DR
TROY, MI 48098

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15	NONE	67045	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

E CRAIG YOUNG

PO BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE (WAGES PAID)	50225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MCCLAIN SMITH & WENZ PC

6915 ROCHESTER RD STE 100
TROY, MI 48085

38-3382520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR OF PARENT ORGANIZ	40672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

UNITED ACTUARIAL SERVICES INC

11590 MERIDIAN ST STE 610
CARMEL, IN 46032

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	30750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UNION SERVICES AGENCY

119 PERE MARQUETTE, STE 1
LANSING, MI 48912

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 50 53	NONE	7112	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NEWTON INVESTMENT MGMT

144 GLENN CURTIS BLVD
UNIONDALE, NY 11556

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	98448	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MADISON INVESTMENTS

550 SCIENCE DRIVE
MADISON, WI 53711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	58515	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST</u>	D Employer Identification Number (EIN) <u>38-6080404</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BOSTON CO POOLED EMP INTERNATIONAL</u>		
b Name of sponsor of entity listed in (a): <u>MELLON FINANCIAL CORP</u>		
c EIN-PN <u>05-0593973-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20893436</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS CORE PLUS FULL DISCRETIO</u>		
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY</u>		
c EIN-PN <u>84-6391546-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>86684715</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	8714548	15844452
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2426000	2001000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	792725	373068
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2124668	2082421
(2) U.S. Government securities	1c(2)	14022623	16244937
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11602433	9366703
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	97966207	129947456
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	111875791	107578151
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	179224130	242235419
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	321477798	330577887

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	750226923 856251494
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	403390 416725
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	15519473 2787916
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	15922863 3204641
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	734304060 853046853

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	67061118
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	18839
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	67079957
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	2642
	(B) U.S. Government securities	2b(1)(B)	257179
	(C) Corporate debt instruments	2b(1)(C)	279239
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	1049313
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	1588373
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	2321148
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	7457552
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	9778700
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	293180090
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	262147252
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	31032838
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	75419232
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	75419232

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		184899100
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	63426533	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		63426533
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	101458	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	1807271	
(4) Other.....	2i(4)	821045	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2729774
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		66156307
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		118742793
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MCCLAIN SMITH & WENZ PC

(2) EIN: 38-3382520

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		300027743
4g	X		300027743
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 419595.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	7

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer **MOTOR CITY ELECTRIC**

b EIN **38-1405142**

c Dollar amount contributed by employer **11430504**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **03** Year **2022**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **SUPERIOR ELECTRIC GREAT LAKES**

b EIN **31-1330769**

c Dollar amount contributed by employer **9433255**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **03** Year **2022**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **CONTI ELECTRIC**

b EIN **38-1884765**

c Dollar amount contributed by employer **7283903**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **03** Year **2022**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **CENTER LINE ELECTRIC**

b EIN **38-1532570**

c Dollar amount contributed by employer **5434976**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **03** Year **2022**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

10

b The plan year immediately preceding the current plan year. ☒ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

11

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

11

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

1.01

b The corresponding number for the second preceding plan year.....

15b

1

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: 38.1 % Investment-Grade Debt: 20.1 % High-Yield Debt: _____ % Real Estate: 10.8 % Other: 31.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
WARREN, MICHIGAN

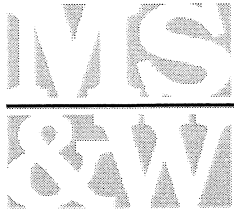
FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED
DECEMBER 31, 2021 AND 2020

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
WARREN, MICHIGAN

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McClain, Smith & Wenz, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

James T. Welch, CPA
Bryan L. Wright, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Electrical Workers' Pension Trust Fund
of Local Union No. 58 - I.B.E.W

Opinion

We have audited the accompanying financial statements of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W., which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2020, the related statement of changes in accumulated plan benefits for the year then ended and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W. as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended and the accumulated plan benefits as of December 31, 2020, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment at end of year, 2021, and of reportable transactions for the year ended December 31, 2021, (transactions in excess of 5 percent of the current value of plan assets at the beginning of the year) are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

McClain, Smith & Wong, P.C.

August 16, 2022

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
Assets:		
Investments, at fair value:		
U.S. and foreign government securities	\$ 16,244,937	\$ 14,022,623
Corporate bonds and bond funds	131,887,941	125,300,763
Common stocks and equity funds	357,239,788	275,367,798
Real estate investments	93,523,654	78,248,536
Hedge funds	45,871,763	79,722,647
Private equity partnerships	121,339,903	98,955,050
Infrastructure	39,292,424	40,329,343
Short term funds	<u>31,299,747</u>	<u>11,685,198</u>
Total investments	836,700,157	723,631,958
Receivables:		
Employers' contributions	2,001,000	2,426,000
Accrued interest and dividends	373,068	341,982
Pending trades - net	<u>0</u>	<u>450,743</u>
Total receivables	2,374,068	3,218,725
Cash	15,844,452	8,714,548
Cash equivalents - securities lending	<u>1,332,817</u>	<u>14,661,692</u>
Total assets	856,251,494	750,226,923
Liabilities:		
Accounts payable	416,725	403,389
Accounts payable - pending trades - net	1,157,252	0
Payables under securities lending program	1,332,817	14,661,692
Reciprocity transfers	<u>297,847</u>	<u>857,782</u>
Total liabilities	<u>3,204,641</u>	<u>15,922,863</u>
Net assets available for benefits	<u>\$ 853,046,853</u>	<u>\$ 734,304,060</u>

See accompanying notes.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>%</u>	<u>2020</u>	<u>%</u>
Additions to net assets:				
Investment income:				
Net appreciation				
(depreciation) in fair				
value of investments	\$ 106,452,070	58.1	\$ 51,915,428	44.4
Interest	1,588,373	0.9	2,290,211	2.0
Dividends	<u>9,778,700</u>	<u>5.3</u>	<u>4,940,076</u>	<u>4.2</u>
	117,819,143	64.3	59,145,715	50.6
Less: investment expense	<u>(1,807,271)</u>	<u>(1.0)</u>	<u>(1,743,846)</u>	<u>(1.5)</u>
	<u>116,011,872</u>	<u>63.4</u>	<u>57,401,869</u>	<u>49.1</u>
Contributions:				
Employers	70,870,520	38.7	67,772,150	58.0
Employers' overtime	2,233,139	1.2	1,476,484	1.3
Late payment assessments	<u>18,839</u>	<u>0.0</u>	<u>37,210</u>	<u>0.0</u>
	73,122,498	39.9	69,285,844	59.3
Less: reciprocity	<u>(6,042,541)</u>	<u>(3.3)</u>	<u>(9,834,825)</u>	<u>(8.4)</u>
	<u>67,079,957</u>	<u>36.6</u>	<u>59,451,019</u>	<u>50.9</u>
Total additions	183,091,829	100.0	116,852,888	100.0
Benefits paid to participants:				
Retirement	53,752,115	29.4	51,693,253	44.2
Disability	2,383,117	1.3	2,496,976	2.1
Widows	7,189,948	3.9	7,087,105	6.1
Termination settlements	<u>101,353</u>	<u>0.1</u>	<u>144,162</u>	<u>0.1</u>
	63,426,533	34.6	61,421,496	52.6
Administrative expenses	<u>922,503</u>	<u>0.5</u>	<u>908,234</u>	<u>0.8</u>
Total deductions	<u>64,349,036</u>	<u>35.1</u>	<u>62,329,730</u>	<u>53.3</u>
Net increase (decrease)	118,742,793	<u>64.9</u>	54,523,158	<u>46.7</u>
Net assets available for benefits:				
Beginning of year	<u>734,304,060</u>		<u>679,780,902</u>	
End of year	<u>\$ 853,046,853</u>		<u>\$ 734,304,060</u>	

See accompanying notes.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2020

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 543,622,166
Expenses on participants currently receiving benefits	8,154,332
Other participants	323,042,786
Expenses on other participants	<u>4,845,642</u>

Total vested	879,664,926
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Non-vested accumulated benefits	67,685,260
Expenses on non-vested benefits	<u>1,015,279</u>

Total non-vested	<u>68,700,539</u>
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Actuarial present value of accumulated plan benefits	<u>\$ 948,365,465</u>
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STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2020

Actuarial present value of accumulated plan benefits at beginning of year	\$ 939,569,305
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Increase (decrease) during the year attributable to:

Plan amendment	-
Change in actuarial assumptions	(3,995,580)
Benefits accumulated and experience gain or (loss)	7,002,695
Interest due to decrease in discount period	68,118,775
Benefits paid	(61,421,496)
Operational expenses paid	<u>(908,234)</u>

Net increase	<u>8,796,160</u>
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Actuarial present value of accumulated plan benefits at end of year	<u>\$ 948,365,465</u>
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See accompanying notes.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

Note A - Plan description

The Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W., (the "Fund") is a defined benefit plan that covers substantially all members of IBEW Local 58 who participate in the collectively-bargained inside agreement. The Fund has published and distributed to all participants and beneficiaries the Summary Plan Description (the "SPD") (revised August 1, 2021) describing in layman's language the many provisions of the Plan, including the insurance coverage by the Pension Benefit Guaranty Corporation in the event the Plan is terminated. The SPD invites the participants to contact the Fund Office for answers to any questions regarding the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The January 1, 2021 actuarial valuation report states the minimum funding requirements of ERISA have been met, and the period for funding the unfunded actuarial liability was eight years, down from ten years from the January 1, 2020 report.

Note B - Summary of accounting policies

Basis of accounting – The financial statements are prepared on the accrual basis of accounting.

Valuation of investments and income recognition – Investments are stated at fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of investments includes realized and unrealized gains.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Payment of benefits – Benefits are recorded when paid.

Actuarial present value of accumulated plan benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable to the employers' contributions made to the Plan on behalf of the participants. Accumulated plan benefits include benefits expected to be paid and a related operational expense load to (a) retired or terminated participants or their beneficiaries (b) beneficiaries of participants who have died and (c) present participants or their beneficiaries. Benefits under the Plan are based on participants' accumulated hours of employer contributions to the Plan. Benefits payable under all circumstances (retirement, death, disability, and termination of service) include all service hours, deemed attributable to participants, rendered to the valuation date. The actuarial present value of accumulated plan benefits was determined by an independent actuary, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of benefit payments between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2021 were (a) life expectancy of participants (105%/100% PRI-2012 Blue Collar Mortality Table for males/females using the MP-2020 projection scale was chosen) (b) retirement age assumptions (it is assumed the average expected retirement age for active participants is 60.4) (c) investment return (the assumed average rate of return was 7.25 %), (d) a future hourly average contribution rate of \$11.50 per hour and (e) future hours worked of 1,600 per year. Assumptions (a) (b) and (d) were changed from the prior year valuation. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Employers' Contributions Receivable – Employers' contributions receivable is based on subsequent cash receipts. Management believes all employer contributions are fully collectible and that no allowance for doubtful accounts is necessary.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

Note C – Subsequent events

Management has evaluated subsequent events through August 16, 2022 the date the financial statements were available to be issued.

Note D - Funding policy

Employers who have entered into collective bargaining agreements with the Union to make required contributions to the Plan pay the full cost of providing benefits under the Plan. Effective July 12, 2020, a new contribution was designated on overtime hours where 20% of the hourly contribution rate would be added on top of the regular contribution rate and this amount would go solely to the Pension Fund credited toward offsetting unfunded liabilities (no credit to the participant). This overtime factor was increased to 30% during July 2021. Also, effective July 12, 2020, the contribution rate was increased to \$11.70 from \$11.00 per hour, and effective June 27, 2021 the contribution rate was raised to \$12.00 per hour.

Note E - Derivative financial instruments

The Board of Trustees has established an investment policy which prescribes the uses of derivative instruments by investment managers. This investment policy explains that unless a specific type of derivative is expressly and specifically permitted, any investment manager must seek affirmative permission from the Board of Trustees. The Board of Trustees has allowed the use of derivative instruments to partially hedge foreign currency exposure.

The Fund hedges against short-term currency fluctuations in foreign securities by purchasing foreign currency contracts. The gains and (losses) on these contracts amounted to \$0 and \$(462,219) for the years December 31, 2021 and 2020, respectively. There were no foreign currency contracts outstanding at December 31, 2021 and 2020.

Note F – Portfolio securities lending program

The Fund engages in securities lending whereby marketable equity and debt securities (common stocks, U.S. Treasury securities and corporate bonds) in its portfolio are loaned to other institutions (generally for short periods of time) with fees earned for participating in this program administered by the Fund's custodian, Comerica Bank (the lending agent). By the end of the business day on which securities are delivered to the borrower, collateral equal to 102 percent of the market value of a loaned U. S. security and/or 105 percent of a non-U. S. security, including any accrued interest, is obtained from the borrower. Securities lending income is recorded as interest income on the accompanying statements of changes in net assets available for plan benefits.

In accordance with FASB ASC Topic 860-30, *Transfers and Servicing*, the Fund accounts for its securities lending transactions as secured borrowings, in which the collateral received and the related obligation to return the collateral are recorded in the statement of net assets available for plan benefits at fair value. Additionally, the securities on loan at year-end are reflected as cash equivalents - securities lending. The market value at December 31, 2021 and 2020 of the securities loaned by investment type is summarized as follows:

Market value of securities loaned:	<u>2021</u>	<u>2020</u>
Equity and debt securities	<u>\$ 1,332,817</u>	<u>\$ 14,339,432</u>

Although the Fund's securities lending program involves certain credit risks, the Board of Trustees believes that the high quality of the collateral received (primarily cash and money market instruments) mitigate the likelihood of material losses under these arrangements.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

Note G - Investments

The Fund's investments are held for safekeeping by the trust department of Comerica Bank. The Board of Trustees has executed contracts with designated investment managers with authority to act within certain investment policies.

Note H - Risks and uncertainties

The Fund invests in various investment securities. Investment securities are exposed to risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the statement of net assets available for benefits and the statements of changes in net assets available for benefits.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, rate of investment return, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

Note I – Related party and party in interest transactions

The costs associated with administering all the Electrical Workers' Joint Board of Trustees benefit funds are allocated among the related funds in what management believes is an equitable manner. The employees of the Electrical Workers' Insurance Fund (EWIF) perform record keeping services, and the Pension Fund is charged for these services. The common costs for which the EWIF charged the Pension Fund for the years ended December 31, 2021 and 2020 were \$547,724 and \$521,404, respectively, and are included in the statement of changes in net assets available for benefits. There was \$50,938 payable to the EWIF at December 31, 2021, and \$42,439 payable to the EWIF at December 31, 2020.

The Fund collected administrative service fees from the related funds for the years ended December 31, 2021 and 2020.

ERISA defines a party in interest to include, among others, fiduciaries or employees of the Fund, and any person who provides services to the Fund. Four Board of Trustees members are currently plan participants, as is the benefit director and all other employees of the EWIF.

Fees paid by the Fund for legal, accounting, actuarial, computing and other administrative expense services for the years ended December 31, 2021 and 2020 were party in interest transactions, which are exempt from prohibited transaction rules.

Note J - Federal income tax status

The Fund has been determined to be exempt from Federal Income Tax, except for net income derived from unrelated business activities. Management believes that they have appropriate support for any tax positions taken, and as such, do not have any uncertain tax positions that are material to the financial statements. The Internal Revenue Service has determined and informed the Fund by a letter dated June 5, 2015 that the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W. is designed in accordance with applicable sections of the Internal Revenue Code. The plan has been amended since receiving the determination letter. However, management and legal counsel believe that the Fund continues to qualify and to operate as designed.

The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

Note K - Plan termination

In the event the Plan terminates, the net assets of the plan will be allocated in accordance with federal statutes and related regulations, which requires under certain circumstances that benefits may be reduced. The federal government has created the Pension Benefit Guaranty Corporation (PBGC) (a U. S. government agency) for the purpose of insuring certain benefits under certain circumstances if a pension plan terminates. The Plan pays a premium for each participant to the PBGC, but special provisions of the law govern the extent to which benefits are insured by the PBGC. A narrative of the limits of PBGC coverage is described in the SPD.

Note L - Fair value measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures* establish a framework for measuring fair value, and expands disclosures about fair value measurements. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. When available, the Fund measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs, the lowest priority, are utilized when Level 1 or Level 2 inputs are not available. The three levels are described as follows:

Level 1 — The fair values of investments are based on quoted market prices in active markets for identical securities.

Level 2 — Prices determined using other significant observable inputs. Observable inputs that other market participants would use in pricing a security, including quoted prices for similar securities in active markets.

Level 3 — Prices determined using significant unobservable inputs.

In instances where the determination of the fair value measurement is based on inputs from different levels of the fair value hierarchy, the level of the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety.

Following is a description of the valuation methodologies used for assets at fair value.

Common stocks and equity funds: Valued at the closing price reported on major stock exchanges. Certain mutual funds are valued at the closing price reported in the active market the mutual fund is traded. Other equity funds are valued at the net asset value of their underlying assets.

U.S. government securities: Valued at the closing price reported in the active market in which the individual security is traded. Certain items in the 2020 financial statements have been reclassified to conform to the presentation shown in the 2021 financial statements.

Short term funds: The short-term funds are considered cash equivalents.

Corporate and foreign government bonds: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Corporate bond collective trust: This collective trust's value is based on the net asset value of its underlying assets.

Private equity partnerships: These investments are valued at the net asset value of the respective partnership.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

Note L - Fair value measurements (continued)

Hedge funds: These investments are valued at the net asset value of the respective partnerships. Valued based primarily on audited financial statements provided to the individual fund managers and the Plan. Such market value estimates involve subjective judgments, and the actual market price of the investments can only be determined by negotiation between independent third parties of a sales transaction.

Real estate investments: They include investments in an open-ended, comingled real estate fund which invest in real estate loans and properties, real estate investment trusts ("REIT"), and limited partnerships which invest in real estate private equity funds. Fair values are estimated based upon income, cost and sales comparison, external appraisals and net asset values of underlying real estate partnerships.

Infrastructure: These investments are valued at the net asset value of the respective partnership. Determination of the fair value is determined by the general partner by means of a valuation of each portfolio investment, conducted at least annually. Fair value is based on the best information available and is determined by reference to information including projected sales, net earnings, earnings before interest, taxes, depreciation and amortization, balance sheets, public or private transactions, and/or other measures, including restrictions on disposition.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

Note L - Fair value measurements (continued)

The Fund's investments are reported at fair value in the accompanying statement of net assets available for benefits.

		Fair Value Measurements at Reporting Date Using:		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>December 31, 2021</u>				
U.S. government securities	\$ 16,244,937	\$ 14,008,192	\$ 2,236,745	
Corporate and foreign government bonds	9,366,703		9,366,703	
Common stocks	129,947,455	129,947,455		
Equity and bond funds	263,128,856	242,235,420	20,893,436	
Corporate bond collective trust	86,684,716		86,684,716	
Short term funds	31,299,747	2,082,421	29,217,326	
Measured at net asset value:				
Real estate investments	93,523,653			
Hedge funds	45,871,763			
Private equity partnerships	121,339,903			
Infrastructure	39,292,424			
	<u>\$ 836,700,157</u>	<u>\$ 388,273,488</u>	<u>\$ 148,398,926</u>	<u>\$ -</u>
Cash equivalents - securities lending	<u>\$ 1,332,817</u>	<u>\$ 1,332,817</u>	<u>\$ -</u>	<u>\$ -</u>
<u>December 31, 2020</u>				
U.S. government securities	\$ 14,022,623	\$ 10,867,939	\$ 3,154,684	
Corporate and foreign government bonds	11,602,433		11,602,433	
Common stocks	97,966,207	97,966,207		
Equity and bond funds	204,544,649	179,224,130	25,320,519	
Corporate bond collective trust	86,555,272		86,555,272	
Short term funds	11,685,198	2,124,668	9,560,530	
Measured at net asset value:				
Real estate investments	78,248,536			
Hedge funds	79,722,647			
Private equity partnerships	98,955,050			
Infrastructure	40,329,343			
	<u>\$ 723,631,958</u>	<u>\$ 290,182,944</u>	<u>\$ 136,193,438</u>	<u>\$ -</u>
Cash equivalents - securities lending	<u>\$ 14,661,692</u>	<u>\$ 14,661,692</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

Note L - Fair value measurements (continued)

Authoritative guidance on fair value measurements permits the Fund to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the net asset value (NAV) per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The following table summarizes the Plan's investments in certain entities that calculate net asset value per share as fair value measurement as of December 31, 2021 and 2020 by investment strategy:

	Fair Value		Unfunded	Redemption	Redemption
	2021	2020	Commitment	Frequency	Notice
a. Real estate investment partnership	\$ 40,609,516	\$ 33,662,080	\$ -	quarterly	1-90 days
b. Real estate investment partnership	1,556,853	1,862,798	11,790,000	illiquid	-
c. Real estate investment partnership	2,660,326	1,112,929	2,806,483	illiquid	-
d. Real estate investment partnership	23,139,188	21,112,330	11,400,000	illiquid	-
e. Real estate investment partnership	3,502,142	4,692,221	1,119,741	illiquid	-
f. Real estate investment partnership	11,066,621	11,313,624	2,178,000	illiquid	-
g. Real estate investment partnership	10,989,008	4,492,554	5,921,967	illiquid	-
h. Infrastructure	39,292,424	40,329,343	11,186,913	illiquid	-
i. Private equity partnership	11,560,424	10,985,316	4,013,087	illiquid	-
j. Private equity partnership	7,858,829	6,374,029	2,732,137	illiquid	-
k. Private equity partnership	14,427,365	7,857,448	7,685,153	illiquid	-
l. Private equity partnership	17,646,963	29,119,893	169,749	illiquid	-
m. Private equity partnership	28,681,034	15,948,623	30,811,148	illiquid	-
n. Private equity partnership	20,603,127	13,605,991	3,325,393	illiquid	-
o. Private equity partnership	5,991,941	8,453,429	9,272,199	illiquid	-
p. Private equity partnership	14,570,220	6,610,321	14,349,661	illiquid	-
q. Hedge fund	9,386,582	47,081,737	-	illiquid	-
r. Hedge fund	36,485,180	32,640,910	-	illiquid	-
	<u>\$ 300,027,743</u>	<u>\$ 297,255,576</u>	<u>\$ 118,761,631</u>		

The following summarizes the investment strategy for each of the Plan's investments in the table presented above:

- a. The partnership was formed as an open-ended investment fund with a permanent existence, subject to termination with an amended partnership agreement. The Fund has been organized to allow Taft-Hartley plans to pool their assets to make investments primarily in core stable institutional quality office, retail, industrial and multi-family residential properties that are substantially leased and have minimal deferred maintenance or function obsolescence.
- b. The partnerships were formed to acquire, hold, manage and dispose of investment in real estate private equity funds for income and capital appreciation. They will continue until all of the investments are sold, liquidated or disposed of, or upon the occurrence of earlier events as defined in the partnership agreement.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

Note L - Fair value measurements (continued)

- c. The partnership is a "feeder fund" to accommodate structuring requirements of tax exempt investors to invest in an underlying fund. The underlying fund invests in private office, apartment and other commercial real estate, or real estate securities in the U.S., Europe and Asia. The partnership expires on June 30, 2030 unless extended by the General Partner.
- d. The partnerships were formed to acquire, hold, manage and dispose of investment in real estate private equity funds for income and capital appreciation. They will continue until all of the investments are sold, liquidated or disposed of, or upon the occurrence of earlier events as defined in the partnership agreement.
- e. The partnership invests in pooled investment vehicles. Investments typically involve equity interests in commercial properties and may also include interests in commercial mortgage-backed securities as well as debt and equity securities of real estate operating companies and REITs. The partnership will continue until August 30, 2025, but can be extended three additional years, or dissolved sooner in accordance with the partnership agreement.
- f. The partnership invests in joint ventures, separate accounts or other forms of direct investment. Investments typically focus on real property interests, including equity interests in commercial properties, commercial mortgages, commercial mortgage-backed securities, bank loans and debt and equity securities of real estate operating companies and REITs in the United States and Europe. The partnership will continue until October 30, 2025, but can be extended two additional years, or dissolved sooner in accordance with the partnership agreement.
- g. The partnership is a "feeder fund" to accommodate structuring requirements of tax exempt investors to invest in an underlying fund. The underlying fund invests in private office, apartment and other commercial real estate, or real estate securities in the U.S., Europe and Asia. The partnership expires on December 21, 2028 unless extended by the General Partner.
- h. The partnership was formed primarily for the purposes, directly or indirectly, through one or more subsidiaries, to (a) acquire, improve, maintain, own, operate, manage, finance, refinance, hold, divide, aggregate, grant options with respect to, sell, reposition, exchange and otherwise deal in and with portfolio investments, (b) acquire, hold and dispose of interim investments, and (c) engage in any other activities necessary, related to investing in large-scale infrastructure projects. The partnership shall continue until the later of (i) the 15th anniversary of the closing of the last portfolio investment, or (ii) the date upon which the partnership has sold its interest in the last portfolio investment.
- i. The partnership is a feeder fund in a master-feeder structure whereby the partnership invests substantially all of its assets in a private equity fund (the "Main Fund"), a Delaware limited partnership. The Main Fund, in turn, makes investments in primary partnership investments, co-investments and secondary transactions. The partnership expires on October 26, 2026 unless extended by the General Partner.
- j. The partnership's primary activity is to invest in mezzanine investments in companies and projects providing products and services throughout the entirety of the energy value chain. The partnership is scheduled to terminate on June 30, 2026, unless extended or dissolved sooner in accordance with the partnership agreement.
- k. The partnership's primary activity is to invest on an opportunistic basis in the equity, debt, and other instruments of operationally sound, financially distressed companies in accordance with the amended and restated limited partnership agreement. The partnership is scheduled to terminate on June 29, 2027, unless extended or dissolved sooner in accordance with the partnership agreement.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

Note L - Fair value measurements (continued)

- l. The partnership's primary activity is to invest in the debt and equity of collateralized loan obligations (CLOs) backed by U.S. and/or European senior secured loans in accordance with the partnership agreement. The partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership is scheduled to terminate on August 23, 2023, unless extended or dissolved sooner in accordance with the partnership agreement.
- m. The partnerships' investment objectives range from seeking to realize long-term compounded returns by providing capital to private equity investors, acquiring portfolios of private equity assets providing liquidity and capital across all private equity strategies and geographies, realize long-term compounded returns on capital invested in distressed situations, principally invest in traditional secondaries, non-traditional secondaries and other opportunistic secondary investments, including underlying portfolio companies, swaps, options and forward currency contracts, to finding top-tier managers and risk balancing rather than asset allocation to generate the highest returns by choosing unlike strategies. The partnerships will continue in existence until one year after the date by which all investments have been liquidated and all obligations have been terminated, unless extended or dissolved sooner in accordance with the partnership agreement.
- n. The partnership's objective is to generate attractive long-term rates of return through opportunistic private market investments across a range of strategies focused on tangible and intangible assets globally. The offshore partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership is scheduled to terminate on September 12, 2030, subject to extension with written consent of the majority of its aggregate interests.
- o. The partnership is a "feeder fund" that invests in the main fund. The partnership's primary purpose is to (i) identify potential investments, (ii) acquire, hold, finance, manage, and dispose of investments, and (iii) to invest in accordance with the terms of the partnership's in the private credit market. The partnership will terminate upon the dissolution of the main fund, unless otherwise dissolved.
- p. The partnership is a "feeder fund" that invests in the master fund. The partnership's investment objective is to achieve private equity returns while taking less than commensurate risk by obtaining significant influence of primarily middle-market companies through the purchase of distressed debt at a discount, structured equity investments, and/or direct equity investment in distressed entities. The partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership will terminate on April 24, 2028, unless extended or terminated earlier in accordance with the partnership agreement.
- q. The fund's objective is to seek above-average rates of return and long-term capital growth through investment as a fund of funds in or with a diversified portfolio of private investment entities and/or separately managed accounts managed by investments managers selected by the General Partner. The General Partner has decided to cease the investment operations of the partnership on December 14, 2020, resulting in the liquidation basis of accounting being used. The change in basis of accounting did not result in any meaningful difference in fair value.
- r. Through its investment in its master fund, the Fund seeks to achieve above-average rates of return and long-term capital growth by investing opportunistically in a select group of funds and investment vehicles that are generally expected to be illiquid.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

Note M - Net appreciation in the market value of investments

During 2021 and 2020 the Fund's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value, as follows:

	<u>2021</u>	<u>2020</u>
Determined by quoted market price	\$ 48,485,044	\$ 37,719,491
At estimated fair value	<u>57,967,026</u>	<u>14,195,937</u>
Total	<u>\$ 106,452,070</u>	<u>\$ 51,915,428</u>

SUPPLEMENTAL INFORMATION

ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2021

SPONSOR :
BOARD OF TRUSTEES OF THE
ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.

SCHEDULE R, LINE 13e - INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

<u>CONTRIBUTION RATE</u>	<u>BASE UNIT MEASURE</u>
\$ 12.00	HOURLY
\$ 6.37	HOURLY

SCHEDULE R, LINE 14b - CHANGE IN NUMBER OF DEFERRED INACTIVE PARTICIPANTS

ONE OF THE ORIGINAL 11 PARTICIPANTS RETURNED TO WORKING FOR
AN EMPLOYER UNDER THE CBA.

ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2021

SPONSOR :
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ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.

SCHEDULE R, LINE 13e - INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

<u>CONTRIBUTION RATE</u>	<u>BASE UNIT MEASURE</u>
\$ 12.00	HOURLY
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SCHEDULE R, LINE 14b - CHANGE IN NUMBER OF DEFERRED INACTIVE PARTICIPANTS

ONE OF THE ORIGINAL 11 PARTICIPANTS RETURNED TO WORKING FOR
AN EMPLOYER UNDER THE CBA.

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2021
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE		(d) COST	(e) CURRENT VALUE		
	<u>ACUITY BRANDS INC</u>	<u>00508Y102</u>	<u>COMMON STOCK</u>	<u>3071</u>	350,371	650,192	
	<u>ALPHABET INC CL A</u>	<u>02079K305</u>	<u>COMMON STOCK</u>	<u>391</u>	260,791	1,132,743	
	<u>AMERICAN EXPRESS CO</u>	<u>025816109</u>	<u>COMMON STOCK</u>	<u>6345</u>	777,586	1,038,042	
	<u>AMGEN INC</u>	<u>031162100</u>	<u>COMMON STOCK</u>	<u>3290</u>	527,894	740,151	
	<u>ANTHEM INC</u>	<u>036752103</u>	<u>COMMON STOCK</u>	<u>1515</u>	242,347	702,263	
	<u>APPLE INC</u>	<u>037833100</u>	<u>COMMON STOCK</u>	<u>5136</u>	251,150	912,000	
	<u>AUTOZONE INC</u>	<u>053332102</u>	<u>COMMON STOCK</u>	<u>371</u>	518,385	777,761	
	<u>BANK OF AMERICA CORP</u>	<u>060505104</u>	<u>COMMON STOCK</u>	<u>14986</u>	249,415	666,727	
	<u>BERKSHIRE HATHAWAY INC CL B</u>	<u>084670702</u>	<u>COMMON STOCK</u>	<u>2212</u>	157,824	661,388	
	<u>CVS/CAREMARK CORP</u>	<u>126650100</u>	<u>COMMON STOCK</u>	<u>7592</u>	508,292	783,191	
	<u>CISCO SYS INC</u>	<u>17275R102</u>	<u>COMMON STOCK</u>	<u>10339</u>	299,085	655,182	
	<u>COGNIZANT TECHNOLOGY SOLUTIONS</u>	<u>192446102</u>	<u>COMMON STOCK</u>	<u>8257</u>	551,975	732,561	
	<u>CUMMINS INC</u>	<u>231021106</u>	<u>COMMON STOCK</u>	<u>2874</u>	466,311	626,934	
	<u>DISCOVERY COMMUNICATIONS INC 1 SER C</u>	<u>25470F302</u>	<u>COMMON STOCK</u>	<u>19744</u>	508,616	452,138	
	<u>DOLBY LABORATORIES INC CL A</u>	<u>25659T107</u>	<u>COMMON STOCK</u>	<u>7144</u>	501,692	680,252	
	<u>EBAY INC</u>	<u>278642103</u>	<u>COMMON STOCK</u>	<u>14487</u>	742,216	963,386	
	<u>GOLDMAN SACHS GROUP INC</u>	<u>38141G104</u>	<u>COMMON STOCK</u>	<u>2172</u>	369,809	830,899	
	<u>GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT</u>	<u>38141W273</u>	<u>SHORT TERM INVESTMENTS</u>	<u>863927.77</u>	863,928	863,928	
	<u>INTEL CORP</u>	<u>458140100</u>	<u>COMMON STOCK</u>	<u>9033</u>	332,727	465,200	
	<u>JPMORGAN CHASE & CO</u>	<u>46625H100</u>	<u>COMMON STOCK</u>	<u>5408</u>	341,141	856,357	
	<u>JOHNSON & JOHNSON</u>	<u>478160104</u>	<u>COMMON STOCK</u>	<u>4576</u>	540,750	782,816	
	<u>LAM RESH CORP</u>	<u>512807108</u>	<u>COMMON STOCK</u>	<u>1090</u>	263,645	783,874	
	<u>LIBERTY BROADBAND CORP - A</u>	<u>530307107</u>	<u>COMMON STOCK</u>	<u>3687</u>	209,749	593,238	
	<u>LIBERTY MEDIA CORP-LIBERTY</u>	<u>SIRIUS GROUP-C</u>	<u>531229607</u>	<u>COMMON STOCK</u>	<u>20630</u>	702,575	1,049,036
	<u>LIBERTY MEDIA CORP-LIBERTY</u>	<u>FORMULA ONE C</u>	<u>531229854</u>	<u>COMMON STOCK</u>	<u>11172</u>	233,057	706,517
	<u>MICROSOFT CORP</u>	<u>594918104</u>	<u>COMMON STOCK</u>	<u>2207</u>	65,834	742,258	
	<u>NETAPP INC</u>	<u>64110D104</u>	<u>COMMON STOCK</u>	<u>7739</u>	442,624	711,911	
	<u>NORTHROP GRUMMAN CORP</u>	<u>666807102</u>	<u>COMMON STOCK</u>	<u>2019</u>	424,087	781,494	
	<u>ORACLE CORPORATION</u>	<u>68389X105</u>	<u>COMMON STOCK</u>	<u>5624</u>	185,702	490,469	
	<u>PROGRESS SOFTWARE CORP</u>	<u>743312100</u>	<u>COMMON STOCK</u>	<u>13800</u>	645,465	666,126	
	<u>REGENERON PHARMACEUTICALS INC</u>	<u>75886F107</u>	<u>COMMON STOCK</u>	<u>1168</u>	438,777	737,615	
	<u>SKYWORKS SOLUTIONS INC</u>	<u>83088M102</u>	<u>COMMON STOCK</u>	<u>4107</u>	424,844	637,160	
	<u>WAL-MART STORES INC</u>	<u>931142103</u>	<u>COMMON STOCK</u>	<u>4188</u>	421,094	605,962	
	<u>TRANE TECHNOLOGIES PLC</u>	<u>G8994E103</u>	<u>FOREIGN STOCK</u>	<u>2890</u>	212,395	583,867	
	<u>CHECK POINT SOFTWARE TECH ADR</u>	<u>M22465104</u>	<u>FOREIGN STOCK</u>	<u>6484</u>	772,249	755,775	
	<u>GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT</u>	<u>38141W273</u>	<u>SHORT TERM INVESTMENTS</u>	<u>17589551.3</u>	17,589,551	17,589,551	
	<u>HAMILTON LANE PRIVATE EQUITY</u>	<u>OFFSHORE VIII LP</u>	<u>CHB020915</u>	<u>CLOSELY HELD - EQUITY</u>	<u>11007299</u>	5,911,060	11,560,424
	<u>MCMORGAN INFRASTRUCTURE FUND I</u>	<u>CHB024206</u>	<u>CLOSELY HELD - EQUITY</u>	<u>37150317.8</u>	24,226,678	39,292,424	
	<u>SIGULER GUFF DISTRESSED REAL</u>	<u>ESTATE OPPORTUNITIES</u>	<u>CHB024214</u>	<u>CLOSELY HELD - EQUITY</u>	<u>10280863</u>	5,363,229	11,066,621
	<u>CARLYLE ENERGY MEZZANINE</u>	<u>OPPORTUNITIES FUND</u>	<u>CHB027795</u>	<u>CLOSELY HELD - EQUITY</u>	<u>7799711</u>	8,935,828	7,858,829
	<u>TOWNSEND REAL ESTATE ALPHA FUND II LP</u>	<u>CHB027878</u>	<u>CLOSELY HELD - EQUITY</u>	<u>8057609</u>	3,783,907	8,389,270	
	<u>SIGULER GUFF DREOF II CO</u>	<u>INVESTMENT FUND (E)</u>	<u>CHB029619</u>	<u>CLOSELY HELD - EQUITY</u>	<u>3656304.12</u>	3,746,479	3,502,142
	<u>CARLYLE STRATEGIC PARTNERS IV LP</u>	<u>CHB031664</u>	<u>CLOSELY HELD - EQUITY</u>	<u>11282512</u>	12,372,299	14,427,365	
	<u>ENTRUSTPERMAL MIDWEST PARTNERS</u>	<u>CHB032126</u>	<u>CLOSELY HELD - EQUITY</u>	<u>8996425</u>	7,190,125	9,386,582	
	<u>CLOVERLAY FUND I (OFFSHORE) LP</u>	<u>CHB033686</u>	<u>CLOSELY HELD - EQUITY</u>	<u>18601520</u>	15,588,992	20,603,127	
	<u>CARLYLE STRUCTURED CREDIT FUND</u>	<u>CHB034049</u>	<u>CLOSELY HELD - EQUITY</u>	<u>17092692</u>	8,842,671	17,646,963	
	<u>METROPOLITAN REAL ESTATE</u>	<u>PARTNERS SECONDARY</u>	<u>CHB035251</u>	<u>CLOSELY HELD - EQUITY</u>	<u>10545192.9</u>	10,329,809	10,989,009
	<u>HAMILTON LANE PRIVATE MARKETS</u>	<u>OPPORTUNITY FEEDER</u>	<u>CHB038305</u>	<u>CLOSELY HELD - EQUITY</u>	<u>5893704</u>	4,426,135	5,991,941
	<u>OAKTREE SPECIAL SITUATIONS FUND II (FEEDER), L.P.</u>	<u>CHB043693</u>	<u>CLOSELY HELD - EQUITY</u>	<u>12146696</u>	10,010,339	14,570,220	
	<u>TOWNSEND REAL ESTATE ALPHA FUND III LP</u>	<u>CHB047801</u>	<u>CLOSELY HELD - EQUITY</u>	<u>12984884</u>	12,307,839	14,749,918	
	<u>VINTAGE VIII OFFSHORE SCSP</u>	<u>CHB050573</u>	<u>CLOSELY HELD - EQUITY</u>	<u>16664536</u>	10,524,343	20,899,682	
	<u>METROPOLITAN REAL ESTATE</u>	<u>CO INVESTMENT</u>	<u>CHB054567</u>	<u>CLOSELY HELD - EQUITY</u>	<u>2697283.36</u>	2,909,337	2,660,326
	<u>BOSTON CO INC POOLED EMPLOYEE</u>	<u>CIFE07759</u>	<u>CIF - EQUITY</u>	<u>380780.69</u>	4,095,017	20,893,436	
	<u>DISTRESSED MANAGERS III</u>	<u>OPPORTUNITIES FUND CIFI00207</u>	<u>CIF - FIXED INCOME</u>	<u>503488</u>	(510,394)	339,897	

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(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	PRIVATE EQUITY PARTNERS 2005 LP	CIFF00256 CIF - FIXED INCOME	1098763 (3,004,569)	740,161
	DISTRESSED MANAGERS IV	OPPORTUNITIES FUND I LP CIFF00447 CIF - FIXED INCOME	1714595 (2,468,228)	1,529,689
	VINTAGE V OFFSHORE LP	CIFF00462 CIF - FIXED INCOME	1262062 (7,523,821)	1,011,309
	PENN SQUARE GLOBAL REAL ESTATE FUND I LP	CIFF00652 CIF - FIXED INCOME	854877.11 (656,188)	591,007
	PENN SQUARE GLOBAL REAL ESTATE FUND II LP	CIFF00660 CIF - FIXED INCOME	967207.08 (6,066,188)	965,847
	VINTAGE FUND VI OFFSHORE LP	CIFF01817 CIF - FIXED INCOME	4101649 (1,728,944)	4,160,296
	LOOMIS CORE PLUS FULL DISCRETION TRUST C	CIFF02104 CIF - FIXED INCOME	3445338.44 63,087,646	86,684,715
	ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CLASS H	CIFO01412 CIF - OTHER	23710277 20,000,000	24,497,123
	ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CLASS A	PART08457 PARTNERSHIPS ALT INVESTM	14318910 9,420,980	11,988,057
	AMERICAN CORE REALTY FUND LLC	SA0041135 SUNDRY ASSETS	280.507 31,825,106	40,609,515
	ACE INA HLDG INC 3.35%	00440EAV9 CORPORATE BONDS	241000 261,654	258,513
	AMERICAN EXPRESS CO 3%	025816BR9 CORPORATE BONDS	72000 78,210	75,473
	BK OF AMERICA CORP FR 1.734%	06051GJS9 CORPORATE BONDS	464000 470,129	460,887
	BANK NEW YORK MELLON CORP MCF 2.95% 01/29/2023-20	06406RAE7 CORPORATE BONDS	495000 512,711	505,954
	BERKSHIRE HATHAWAY INC 3.125%	084670BS6 CORPORATE BONDS	238000 259,922	254,855
	COCA COLA CO 3.45%	191216CT5 CORPORATE BONDS	318000 340,945	352,404
	DISNEY WALT CO NEW MEDIUM TERM 1.85% 07/30/2026	25468PDM5 CORPORATE BONDS	435000 380,378	438,919
	DUKE ENERGY CAROLINAS LLC 2.95%	12/01/2026-2026 26442CAS3 CORPORATE BONDS	465000 522,465	490,659
	EXXON MOBIL CORPORATION 2.397%	03/06/2022-2022 30231GAJ1 CORPORATE BONDS	372000 372,145	372,022
	EXXON MOBIL CORPORATION 2.726%	03/01/2023-2023 30231GAR3 CORPORATE BONDS	73000 74,624	74,440
	FEDERAL HOME LN MTG CORP GOLD POOL #G01597 6% 07	31283HX26 MORTGAGE BACKED SECURI	1666.45 1,750	1,843
	FEDERAL HOME LN MTG CORP GOLD POOL #A59025 5.5% (	3128KNA29 MORTGAGE BACKED SECURI	731.42 698	808
	FEDERAL HOME LN MTG CORP GOLD POOL #A60057 5.5% (	3128KQB21 MORTGAGE BACKED SECURI	4597.99 4,547	5,233
	FEDERAL HOME LN MTG CORP GOLD POOL #G01843 6% 06	3128LXBL3 MORTGAGE BACKED SECURI	10606.2 10,910	12,225
	FEDERAL HOME LN MTG CORP POOL #C00290 6.5% 01/01/	31292GKB1 MORTGAGE BACKED SECURI	172.59 175	190
	FEDERAL HOME LN MTG CORP POOL #C00375 8% 07/01/2(	31292GN36 MORTGAGE BACKED SECURI	354.96 398	379
	FEDERAL HOME LN MTG CORP POOL #C00498 6.5% 01/01/	31292GRW8 MORTGAGE BACKED SECURI	275.18 128	304
	FEDERAL HOME LN MTG CORP GOLD POOL #C80454 8% 12	31335GQF5 MORTGAGE BACKED SECURI	470.72 534	523
	FEDERAL HOME LN MTG CORP POOL #972164 VAR 2.3% 01	31336CMM2 MORTGAGE BACKED SECURI	10571.9 10,582	11,242
	FEDERAL HOME LN MTG CORP POOL #780463 VARIABLE 2.	31342AQQ5 MORTGAGE BACKED SECURI	399.79 425	401
	FEDERAL HOME LN MTG CORP POOL #780514 VARIABLE 2.	31342ASB6 MORTGAGE BACKED SECURI	566.3 596	569
	FEDERAL HOME LN MTG CORP POOL #780679 VARIABLE 2.	31342AXG9 MORTGAGE BACKED SECURI	705.37 743	716
	FEDERAL HOME LN MTG CORP POOL #780754 VARIABLE 2.	31342AZT9 MORTGAGE BACKED SECURI	1091.81 1,131	1,111
	FEDERAL HOME LN MTG CORP VAR POOL #781071 2.534%	31349SFL2 MORTGAGE BACKED SECURI	905.49 923	932
	FEDERAL NATL MTG ASSN POOL #190709 7.5% 03/01/	31368HYE7 MORTGAGE BACKED SECURI	228.91 302	241
	FEDERAL NATL MTG ASSN POOL #250799 7.5% 01/01/	31371FRU8 MORTGAGE BACKED SECURI	208.01 199	225
	FEDERAL NATL MTG ASSN POOL #255364 6% 09/01/2(	31371LTV1 MORTGAGE BACKED SECURI	2258.99 2,328	2,606
	FEDERAL NATL MTG ASSN POOL #527253 7.5% 11/01/	31384LWN0 MORTGAGE BACKED SECURI	570.31 1,310	584
	FEDERAL NATL MTG ASSN POOL #535996 7.5% 06/01/	31384WNM8 MORTGAGE BACKED SECURI	558.69 923	638
	FEDERAL NATL MTG ASSN POOL #545278 7.5% 11/01/	31385HXF4 MORTGAGE BACKED SECURI	689.47 1,065	799
	FEDERAL NATL MTG ASSN POOL #555800 5.5% 10/01/	31385XNR4 MORTGAGE BACKED SECURI	3518.24 3,559	3,973
	FEDERAL NATL MTG ASSN POOL #725690 6% 08/01/2(	31402DF70 MORTGAGE BACKED SECURI	13662.25 14,084	15,508
	FEDERAL NATL MTG ASSN POOL #725773 5.5% 09/01/	31402DJS0 MORTGAGE BACKED SECURI	18022.64 18,168	20,441
	FEDERAL NATL MTG ASSN POOL #743205 VARIABLE 1.	31403AU60 MORTGAGE BACKED SECURI	1361.47 1,418	1,367
	FEDERAL NATL MTG ASSN POOL #745087 5.5% 12/01/	31403CXQ9 MORTGAGE BACKED SECURI	5959 5,762	6,792
	FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/	31403DDX4 MORTGAGE BACKED SECURI	5310.06 5,135	5,987
	FEDERAL NATL MTG ASSN POOL #748294 6.5% 10/01/	31403GKF8 MORTGAGE BACKED SECURI	11856.16 12,060	13,161
	FEDERAL NATL MTG ASSN POOL #797898 6.5% 08/01/	31405SNP5 MORTGAGE BACKED SECURI	2733.91 2,783	3,016
	FEDERAL NATL MTG ASSN POOL #808178 5.5% 03/01/	31406E2K9 MORTGAGE BACKED SECURI	6371.96 6,447	7,136
	FEDERAL NATL MTG ASSN POOL #812765 5.5% 03/01/	31406K6A3 MORTGAGE BACKED SECURI	6526.18 6,604	7,228
	FEDERAL NATL MTG ASSN POOL #814474 4.5% 03/01/	31406M2F2 MORTGAGE BACKED SECURI	6813.35 6,510	7,480
	FEDERAL NATL MTG ASSN POOL #815038 5.5% 05/01/	31406NPX6 MORTGAGE BACKED SECURI	12462.72 12,606	13,973
	FEDERAL NATL MTG ASSN GTD MTG POOL #816268 5.5% (	31406PZ93 MORTGAGE BACKED SECURI	3588.7 3,629	4,032
	FEDERAL NATL MTG ASSN POOL #824601 5.5% 12/01/	31407ADE8 MORTGAGE BACKED SECURI	2597.62 2,560	2,947
	FEDERAL NATL MTG ASSN POOL# 830977 5.5% 08/01/2	31407HFS0 MORTGAGE BACKED SECURI	1780.79 1,722	2,021

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	<u>FEDERAL NATL MTG ASSN POOL</u>	<u>#831540 6% 06/01/2031 31407HZD1</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>9260.12</u>	9,267	10,727
	<u>FEDERAL NATL MTG ASSN POOL</u>	<u>#835751 4.5% 08/01/2031 31407NQC0</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>4574.27</u>	4,235	5,038
	<u>FEDERAL NATL MTG ASSN POOL</u>	<u>#844402 5.5% 12/01/2031 31407YDF3</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>2516.12</u>	2,432	2,821
	<u>FEDERAL NATL MTG ASSN POOL</u>	<u>#848784 5.5% 01/01/2031 31408D6V1</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>6438.43</u>	6,228	7,336
	<u>FEDERAL NATL MTG ASSN POOL</u>	<u>#881635 5.5% 02/01/2031 31409XPU7</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>4070.79</u>	3,938	4,640
	<u>FEDERAL NATL MTG ASSN POOL</u>	<u>#888478 6% 07/01/2031 31410GCP6</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>6023.06</u>	5,913	6,980
	<u>FEDERAL NATL MTG ASSN POOL</u>	<u>#922881 VAR 1.786% 31412EJ23</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>2064.9</u>	2,092	2,109
	<u>FEDERAL NATL MTG ASSN GTD MTG</u>	<u>2.000 2035-06-01 US\$ 31418DP48</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>652442.21</u>	673,823	668,851
	<u>FEDERAL NATL MTG ASSN GTD MTG</u>	<u>2.000 2035-07-01 US\$ 31418DQ47</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>417690.55</u>	431,886	428,195
	<u>FEDERAL NATL MTG ASSN GTD MTG</u>	<u>2.000 2035-10-01 US\$ 31418DTM4</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>205462.47</u>	214,195	210,630
	<u>FEDERAL NATL MTG ASSN GTD MTG</u>	<u>2.000 2035-11-01 US\$ 31418DUD2</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>692496.65</u>	718,898	709,913
	<u>FLORIDA PWR & LT CO SR GLBL FL</u>	<u>3.25% 06/01/2024 341081FK8</u>	<u>CORPORATE BONDS</u>	<u>540000</u>	552,517	562,723
	<u>FLORIDA PWR & LT CO SR GLBL FL</u>	<u>3.125% 12/01/2025-2 341081FM4</u>	<u>CORPORATE BONDS</u>	<u>58000</u>	64,593	61,342
	<u>GOVERNMENT NATL MTG ASSN POOL</u>	<u>#003415 5.5% 07/20/2032 36202DYL9</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>16394.03</u>	16,152	18,441
	<u>GOVERNMENT NATL MTG ASSN POOL</u>	<u>#004007 6.5% 07/20/2032 36202ENY1</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>1358.77</u>	1,380	1,605
	<u>GOVERNMENT NATL MTG ASSN POOL</u>	<u>#421379 6.5% 11/15/2032 36206UCQ0</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>1503.91</u>	1,906	1,690
	<u>GOVERNMENT NATL MTG ASSN POOL</u>	<u>#557521 6.5% 07/15/2032 36213LLA6</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>684.5</u>	829	757
	<u>GOVERNMENT NATL MTG ASSN POOL</u>	<u>#780010 9.5% 03/15/2032 36225AAK6</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>0.06</u>	-	0
	<u>GOVERNMENT NATL MTG ASSN POOL</u>	<u>#780354 6.5% 12/15/2032 36225AMB3</u>	<u>MORTGAGE BACKED SECURITIZATION</u>	<u>346.42</u>	227	380
	<u>GOLDMAN SACHS FINANCIAL SQUARE</u>	<u>FUNDS- GOVERNMENT 38141W273</u>	<u>SHORT TERM INVESTMENTS</u>	<u>352310.94</u>	352,311	352,311
	<u>JPMORGAN CHASE & CO 4.452%</u>	<u>12/05/2029-2028 46647PAX4</u>	<u>CORPORATE BONDS</u>	<u>269000</u>	313,081	305,541
	<u>JOHNSON & JOHNSON 2.45%</u>	<u>03/01/2026-2025 478160BY9</u>	<u>CORPORATE BONDS</u>	<u>422000</u>	423,979	440,298
	<u>MASTERCARD INC 3.35%</u>	<u>03/26/2030-2029 57636QAP9</u>	<u>CORPORATE BONDS</u>	<u>351000</u>	392,601	386,493
	<u>METLIFE INC 3.6% 11/13/2025-2025</u>	<u>59156RBQ0</u>	<u>PRIVATE PLACEMENTS</u>	<u>237000</u>	257,117	255,685
	<u>MIDAMERICAN ENERGY CO 3.65%</u>	<u>04/15/2029-2029 595620AT2</u>	<u>CORPORATE BONDS</u>	<u>152000</u>	151,255	167,641
	<u>NATIONAL RURAL UTILS COOP FIN</u>	<u>3.4% 11/15/2023-202 637432MV4</u>	<u>CORPORATE BONDS</u>	<u>291000</u>	305,527	302,858
	<u>NORTHERN STATES POWER CO 1ST N</u>	<u>BD 2.15% 08/15/2022 665772CH0</u>	<u>CORPORATE BONDS</u>	<u>265000</u>	262,082	265,543
	<u>NORTHERN STATES POWER CO 2.6%</u>	<u>05/15/2023-2022 665772CK3</u>	<u>CORPORATE BONDS</u>	<u>61000</u>	61,348	61,906
	<u>ONCOR ELEC DELIVERY CO LLC 3.7%</u>	<u>11/15/2028-2028 68233JBH6</u>	<u>CORPORATE BONDS</u>	<u>494000</u>	562,601	544,126
	<u>PEPSICO INC 2.625%</u>	<u>07/29/2029-2029 713448EL8</u>	<u>CORPORATE BONDS</u>	<u>91000</u>	95,862	95,802
	<u>PUBLIC SVC CO COLORADO 1ST MTG</u>	<u>BD SER NO 23 2.25% 744448CF6</u>	<u>CORPORATE BONDS</u>	<u>184000</u>	189,172	184,714
	<u>PUBLIC SERVICE ELEC & GAS 3.15%</u>	<u>08/15/2024-2024 74456QBH8</u>	<u>CORPORATE BONDS</u>	<u>462000</u>	469,706	481,552
	<u>PUBLIC SERVICE ELEC & GAS 2.25%</u>	<u>09/15/2026-2026 74456QBR6</u>	<u>CORPORATE BONDS</u>	<u>24000</u>	22,842	24,670
	<u>STATE STR CORP 3.3% 12/16/2024</u>	<u>857477AN3</u>	<u>CORPORATE BONDS</u>	<u>348000</u>	368,567	370,526
	<u>STATE STR CORP 2.354%</u>	<u>11/01/2025-2024 857477BE2</u>	<u>CORPORATE BONDS</u>	<u>63000</u>	65,737	64,945
	<u>SUNTRUST BANK 3.3%</u>	<u>05/15/2026-2026 86787GAJ1</u>	<u>CORPORATE BONDS</u>	<u>326000</u>	306,874	346,828
	<u>3M CO 3.05% 04/15/2030-2030</u>	<u>88579YBN0</u>	<u>CORPORATE BONDS</u>	<u>228000</u>	232,498	244,717
	<u>UNITED PARCEL SERVICE 3.05%</u>	<u>11/15/2027-2027 911312BM7</u>	<u>CORPORATE BONDS</u>	<u>409000</u>	399,818	436,947
	<u>US BANCORP 3.375%</u>	<u>02/05/2024-2024 91159HHV5</u>	<u>CORPORATE BONDS</u>	<u>438000</u>	471,726	459,212
	<u>UNITED STATES TREAS BDS 1.5%</u>	<u>08/15/2026 9128282A7</u>	<u>US GOVERNMENT OBLIGATIONS</u>	<u>1369000</u>	1,348,127	1,385,305
	<u>UNITED STATES TREAS BDS 2.25%</u>	<u>08/15/2027 9128282R0</u>	<u>US GOVERNMENT OBLIGATIONS</u>	<u>1164000</u>	1,233,152	1,221,932
	<u>UNITED STATES TREAS BDS 2.75%</u>	<u>02/15/2028 9128283W8</u>	<u>US GOVERNMENT OBLIGATIONS</u>	<u>420000</u>	460,491	454,289
	<u>UNITED STATES TREAS BDS 2.875%</u>	<u>09/30/2023 9128285D8</u>	<u>US GOVERNMENT OBLIGATIONS</u>	<u>1985000</u>	2,080,373	2,060,827
	<u>UNITED STATES TREAS BDS 2.625%</u>	<u>02/15/2029 9128286B1</u>	<u>US GOVERNMENT OBLIGATIONS</u>	<u>1487000</u>	1,649,976	1,608,919
	<u>UNITED STATES TREAS BDS 2%</u>	<u>02/15/2025 912828J27</u>	<u>US GOVERNMENT OBLIGATIONS</u>	<u>1862000</u>	1,852,930	1,918,437
	<u>UNITED STATES TREAS BDS 2%</u>	<u>06/30/2024 912828XX3</u>	<u>US GOVERNMENT OBLIGATIONS</u>	<u>2611000</u>	2,721,351	2,684,447
	<u>UNITED STATES TREAS 0.625% PIDI</u>	<u>NTS 15/08/2030 USD 91282CAE1</u>	<u>US GOVERNMENT OBLIGATIONS</u>	<u>1348000</u>	1,237,900	1,258,479
	<u>UNITED STATES TREAS 0% PIDI NTS</u>	<u>31/10/2025 USD (AF-) 91282CAT8</u>	<u>US GOVERNMENT OBLIGATIONS</u>	<u>1464000</u>	1,454,049	1,415,556
	<u>UNITED TECHNOLOGIES CORP 3.65%</u>	<u>08/16/2023-2023 913017DB2</u>	<u>CORPORATE BONDS</u>	<u>10000</u>	10,523	10,398
	<u>VISA INC 2.05% 04/15/2030-2030</u>	<u>92826CAM4</u>	<u>CORPORATE BONDS</u>	<u>8000</u>	8,014	8,108
	<u>ABBVIE INC</u>	<u>00287Y109</u>	<u>COMMON STOCK</u>	<u>14930</u>	1,160,381	2,021,522
	<u>ARES MANAGEMENT CORPORATION</u>	<u>03990B101</u>	<u>COMMON STOCK</u>	<u>20040</u>	1,264,885	1,628,651
	<u>BROADCOM INC</u>	<u>11135F101</u>	<u>COMMON STOCK</u>	<u>3597</u>	1,205,088	2,393,480
	<u>CME GROUP INC</u>	<u>12572Q105</u>	<u>COMMON STOCK</u>	<u>7500</u>	1,359,154	1,713,450
	<u>CISCO SYS INC</u>	<u>17275R102</u>	<u>COMMON STOCK</u>	<u>24425</u>	1,071,197	1,547,812

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2021
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	CONOCOPHILLIPS	20825C104 COMMON STOCK	29110	1,444,468
	CUMMINS INC	231021106 COMMON STOCK	7146	1,400,314
	GENUINE PARTS CO	372460105 COMMON STOCK	13280	1,173,422
	GOLDMAN SACHS FINANCIAL SQUAR	FUNDS- GOVERNMENT 38141W273 SHORT TERM INVESTMENTS	347179.57	347,180
	HASBRO INC	418056107 COMMON STOCK	14883	1,419,999
	HOME DEPOT INC	437076102 COMMON STOCK	4240	1,075,854
	INTERPUBLIC GROUP COS INC	460690100 COMMON STOCK	42830	968,810
	JOHNSON & JOHNSON	478160104 COMMON STOCK	8720	1,297,350
	KEURIG DR PEPPER INC COM	49271V100 COMMON STOCK	43188	1,559,667
	KEYCORP	493267108 COMMON STOCK	91810	1,497,454
	LAMAR ADVERTISING CO NEW - A	512816109 REAL ESTATE INVESTMENT T	14855	1,008,024
	M D C HLDGS INC	552676108 COMMON STOCK	30269	1,086,269
	OLD REP INTL CORP	680223104 COMMON STOCK	76230	1,558,196
	PAYCHEX INC	704326107 COMMON STOCK	11680	821,493
	PROCTER & GAMBLE CO	742718109 COMMON STOCK	11470	1,276,363
	PUBLIC SVC ENTERPRISE GROUP INC	744573106 COMMON STOCK	25995	1,406,345
	SANOFI-AVENTIS	80105N105 ADR	29594	1,403,932
	SNAP ON INC	833034101 COMMON STOCK	7563	1,184,439
	STEEL DYNAMICS INC	858119100 COMMON STOCK	26156	821,368
	STORE CAP CORP	862121100 REAL ESTATE INVESTMENT T	47695	1,384,294
	TARGET CORP	87612E106 COMMON STOCK	5335	544,735
	AFFILIATED MANAGERS GROUP INC	008252108 COMMON STOCK	20800	1,786,307
	ALTICE USA INC -A	02156K103 COMMON STOCK	245000	6,157,849
	ARTISAN PARTNERS ASSET MGMT INC CL A	04316A108 COMMON STOCK	34000	886,543
	BROWN & BROWN INC	115236101 COMMON STOCK	53000	847,280
	CDK GLOBAL INC	12508E101 COMMON STOCK	78000	3,314,133
	C H ROBINSON WORLDWIDE INC	12541W209 COMMON STOCK	11800	810,050
	CHANGE HEALTHCARE INC	15912K100 COMMON STOCK	251000	2,955,808
	ENERPAC TOOL GROUP CORP	292765104 COMMON STOCK	75000	1,620,158
	FRANKLIN RES INC	354613101 COMMON STOCK	71600	1,604,479
	GOLDMAN SACHS FINANCIAL SQUAR	FUNDS- GOVERNMENT 38141W273 SHORT TERM INVESTMENTS	1721343.18	1,721,343
	HILLENBRAND INC	431571108 COMMON STOCK	77000	2,023,344
	LPL FINL HLDGS INC	50212V100 COMMON STOCK	29000	871,348
	MOLSON COORS BREWING CO CL B	60871R209 COMMON STOCK	84000	3,696,680
	POST HLDGS INC	737446104 COMMON STOCK	15100	883,680
	STERICYCLE INC	858912108 COMMON STOCK	54000	3,095,244
	SYSCO	871829107 COMMON STOCK	26000	741,931
	US FOODS HLDG CORP	912008109 COMMON STOCK	54000	938,516
	US ECOLOGY INC.	91734M103 COMMON STOCK	44000	1,435,416
	WESTERN UN CO	959802109 COMMON STOCK	100000	1,829,018
	WILEY JOHN & SONS INC CL A	968223206 COMMON STOCK	44000	1,885,100
	NIELSEN HOLDINGS PLC	G6518L108 FOREIGN STOCK	250000	5,404,675
	WILLIS TOWERS WATSON PLC	G96629103 FOREIGN STOCK	13200	2,062,110
	GOLDMAN SACHS FINANCIAL SQUAR	FUNDS- GOVERNMENT 38141W273 SHORT TERM INVESTMENTS	10725.33	10,725
	FIDELITY 500 INDEX FUND-AI	315911750 OPEN END MF - EQUITY	653325.174	71,667,547
	GOLDMAN SACHS FINANCIAL SQUAR	FUNDS- GOVERNMENT 38141W273 SHORT TERM INVESTMENTS	296439.85	296,440
	PIMCO HIGH YIELD FD INSTL	693390841 OPEN END MF - FIXED INC TA	3987601.37	35,133,388
	PUTNAM ULTRA SHORT DURATION	INCOME FUND-Y 74676P698 OPEN END MF - FIXED INC TA	798197.749	8,059,166
	VANGUARD FTSE ALL WORLD-INST	922042783 OPEN END MF - EQUITY	607127.784	53,216,850
	VIRTUS ALLIANZGI NFJ MID-CAP	VALUE FUND 92837N246 OPEN END MF - EQUITY	671689.43	22,556,097
	INTEREST BEARING CASH			2,082,420
			581,555,765	836,700,157

Electrical Workers' Pension Trust Fund
of Local Union NO. 58- I.B.E.W.
Ein 38 6080404 Plan No. 001
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ELECTRICAL WORKERS
PENSION TRUST FUND OF
LOCAL NO 58
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ACCOUNT STATEMENT

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Account Number

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M00125

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Report Of 5% Transactions

BY ASSET	VALUATION				692,838,710.86	THRESHOLD	34,641,935.54
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS ACCOUNT 1055029769	BUY	05/12/2021 35,338,451.000	35,338,451.00		35,338,451.00 35,338,451.00		
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS ACCOUNT 1055029769	SEL	05/14/2021 35,000,000.000	35,000,000.00		35,000,000.00 35,000,000.00		
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS ACCOUNT 1055079447	BUY	05/14/2021 35,000,000.000	35,000,000.00		35,000,000.00 35,000,000.00		
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS ACCOUNT 1055079447	SEL	05/17/2021 35,000,000.000	35,000,000.00		35,000,000.00 35,000,000.00		
CUSIP # 74676P698 PUTNAM ULTRA SHORT DURATION INCOME FUND-Y ACCOUNT 1055079447	BUY	05/17/2021 3,465,346.535	35,000,000.00		35,000,000.00 35,000,000.00		
CUSIP # CHB032126 ENTRUSTPERMAL MIDWEST PARTNERS ACCOUNT 1055029769	SEL	05/21/2021 35,338,451.000	35,338,451.00		31,983,622.80 35,338,451.00		
3 PURCHASES FOR		105,338,451.00	3 SALES FOR	105,338,451.00	ISSUE AGGREGATE TOTAL	210,676,902.00	

Comerica

Electrical Workers' Pension Trust Fund
of Local Union NO. 58- I.B.E.W.
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PENSION TRUST FUND OF
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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 692,838,710.86 THRESHOLD 34,641,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273						
GOLDMAN SACHS FINANCIAL SQUARE						
FUNDS- GOVERNMENT FUND-FS	BUY	01/04/2021	17.92		17.92	
ACCOUNT 1055029769		17.920			17.92	
	BUY	01/04/2021	4.87		4.87	
		4.870			4.87	
ACCOUNT 1055052723	BUY	01/04/2021	104.53		104.53	
		104.530			104.53	
ACCOUNT 1055063267	BUY	01/04/2021	0.11		0.11	
		0.110			0.11	
ACCOUNT 1055071418	BUY	01/04/2021	12.89		12.89	
		12.890			12.89	
ACCOUNT 1055079447	BUY	01/04/2021	2,659.72		2,659.72	
		2,659.720			2,659.72	
ACCOUNT 1055029037	BUY	01/04/2021	459,774.67		459,774.67	
		459,774.670			459,774.67	
ACCOUNT 1055060714	BUY	01/05/2021	6,018.00		6,018.00	
		6,018.000			6,018.00	
ACCOUNT 1055063267	BUY	01/06/2021	1,350.70		1,350.70	
		1,350.700			1,350.70	
ACCOUNT 1055029037	BUY	01/06/2021	77.08		77.08	
		77.080			77.08	
ACCOUNT 1055029037	SEL	01/06/2021	570,029.20		570,029.20	
		570,029.200			570,029.20	
ACCOUNT 1055060714	SEL	01/07/2021	199,931.68		199,931.68	
		199,931.680			199,931.68	
ACCOUNT 1055060714	BUY	01/08/2021	572,516.54		572,516.54	
		572,516.540			572,516.54	
ACCOUNT 1055060714	BUY	01/11/2021	6,747.56		6,747.56	
		6,747.560			6,747.56	
ACCOUNT 1055029037	BUY	01/13/2021	16,440.00		16,440.00	
		16,440.000			16,440.00	
ACCOUNT 1055063267	BUY	01/13/2021	127,322.23		127,322.23	
		127,322.230			127,322.23	
ACCOUNT 1055060714	BUY	01/15/2021	1,613.06		1,613.06	
		1,613.060			1,613.06	
ACCOUNT 1055029037	BUY	01/15/2021	21,700.00		21,700.00	
		21,700.000			21,700.00	
ACCOUNT 1055063267	BUY	01/15/2021	5,609.00		5,609.00	
		5,609.000			5,609.00	
ACCOUNT 1055063267	SEL	01/15/2021	36,715.34		36,715.34	
		36,715.340			36,715.34	
ACCOUNT 1055060714	BUY	01/15/2021	1,713.76		1,713.76	
		1,713.760			1,713.76	
ACCOUNT 1055052723	BUY	01/15/2021	326.03		326.03	
		326.030			326.03	
ACCOUNT 1055052723	SEL	01/19/2021	1,613.06		1,613.06	
		1,613.060			1,613.06	

Comerica

Electrical Workers' Pension Trust Fund
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ELECTRICAL WORKERS
PENSION TRUST FUND OF
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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS							
ACCOUNT 1055029037	BUY	01/20/2021 3,044.880	3,044.88		3,044.88		
ACCOUNT 1055029037	BUY	01/20/2021 264.430	264.43		264.43		
ACCOUNT 1055052723	BUY	01/20/2021 635.030	635.03		635.03		
ACCOUNT 1055060714	SEL	01/20/2021 470,155.920	470,155.92		470,155.92		
ACCOUNT 1055029037	BUY	01/21/2021 1,874.640	1,874.64		1,874.64		
ACCOUNT 1055063267	BUY	01/22/2021 13,200.000	13,200.00		13,200.00		
ACCOUNT 1055052723	SEL	01/22/2021 427,453.730	427,453.73		427,453.73		
ACCOUNT 1055060714	BUY	01/25/2021 7.300	7.30		7.30		
ACCOUNT 1055063267	BUY	01/25/2021 115.230	115.23		115.23		
ACCOUNT 1055029037	SEL	01/25/2021 17.770	17.77		17.77		
ACCOUNT 1055052723	BUY	01/25/2021 78,268.590	78,268.59		78,268.59		
ACCOUNT 1055052723	SEL	01/26/2021 1,860.000	1,860.00		1,860.00		
ACCOUNT 1055060714	SEL	01/26/2021 109,060.210	109,060.21		109,060.21		
ACCOUNT 1055029037	BUY	01/27/2021 4,505.280	4,505.28		4,505.28		
ACCOUNT 1055044582	SEL	01/27/2021 188.920	188.92		188.92		
ACCOUNT 1055060714	BUY	01/27/2021 221,376.110	221,376.11		221,376.11		
ACCOUNT 1055029769	BUY	01/27/2021 188.920	188.92		188.92		
ACCOUNT 1055060714	SEL	01/28/2021 174,331.530	174,331.53		174,331.53		
ACCOUNT 1055029769	SEL	01/29/2021 478,004.990	478,004.99		478,004.99		
ACCOUNT 1055071418	SEL	01/29/2021 7,441.580	7,441.58		7,441.58		
ACCOUNT 1055079447	BUY	01/29/2021 7,441.580	7,441.58		7,441.58		
ACCOUNT 1055052723	BUY	01/29/2021 8,495.630	8,495.63		8,495.63		

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Electrical Workers' Pension Trust Fund
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ELECTRICAL WORKERS
PENSION TRUST FUND OF
LOCAL NO 58
(CONSOLIDATED REPORT)

Statement Period 01/01/2021 through 12/31/2021
Account Number M00125

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		692,838,710.86 THRESHOLD		34,841,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS							
ACCOUNT 1055029769	BUY	02/01/2021	26.74		26.74		
		26.740			26.74		
ACCOUNT 1055060714	BUY	02/01/2021	10.36		10.36		
		10.360			10.36		
ACCOUNT 1055063267	BUY	02/01/2021	129.59		129.59		
		129.590			129.59		
ACCOUNT 1055071418	BUY	02/01/2021	0.15		0.15		
		0.150			0.15		
ACCOUNT 1055079447	BUY	02/01/2021	6.42		6.42		
		6.420			6.42		
ACCOUNT 1055052723	BUY	02/01/2021	4,038.09		4,038.09		
		4,038.090			4,038.09		
ACCOUNT 1055029037	BUY	02/01/2021	9,253.02		9,253.02		
		9,253.020			9,253.02		
ACCOUNT 1055079447	BUY	02/01/2021	0.15		0.15		
		0.150			0.15		
ACCOUNT 1055060714	BUY	02/01/2021	9,832.93		9,832.93		
		9,832.930			9,832.93		
ACCOUNT 1055063267	BUY	02/01/2021	11,700.00		11,700.00		
		11,700.000			11,700.00		
ACCOUNT 1055071418	SEL	02/01/2021	0.15		0.15		
		0.150			0.15		
ACCOUNT 1055029037	BUY	02/01/2021	4,090.05		4,090.05		
		4,090.050			4,090.05		
ACCOUNT 1055029037	BUY	02/02/2021	105,693.43		105,693.43		
		105,693.430			105,693.43		
ACCOUNT 1055029037	SEL	02/03/2021	185.00		185.00		
		185.000			185.00		
ACCOUNT 1055029037	BUY	02/05/2021	3,547,496.00		3,547,496.00		
		3,547,496.000			3,547,496.00		
ACCOUNT 1055029769	BUY	02/05/2021	7,391.25		7,391.25		
		7,391.250			7,391.25		
ACCOUNT 1055052723	BUY	02/09/2021	168,876.95		168,876.95		
		168,876.950			168,876.95		
ACCOUNT 1055029037	BUY	02/10/2021	1,679.58		1,679.58		
		1,679.580			1,679.58		
ACCOUNT 1055029037	BUY	02/10/2021	249,086.12		249,086.12		
		249,086.120			249,086.12		
ACCOUNT 1055060714	SEL	02/10/2021	3,005.16		3,005.16		
		3,005.160			3,005.16		
ACCOUNT 1055052723	BUY	02/11/2021	803.40		803.40		
		803.400			803.40		
ACCOUNT 1055029037	BUY	02/11/2021	10,721.87		10,721.87		
		10,721.870			10,721.87		

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ELECTRICAL WORKERS
PENSION TRUST FUND OF
LOCAL NO 58
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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS							
ACCOUNT 1055029769	SEL	02/12/2021	600,000.00		600,000.00		
		600,000.000			600,000.00		
ACCOUNT 1055052723	BUY	02/12/2021	165,186.35		165,186.35		
		165,186.350			165,186.35		
ACCOUNT 1055060714	SEL	02/12/2021	181,880.51		181,880.51		
		181,880.510			181,880.51		
ACCOUNT 1055060714	BUY	02/16/2021	19,837.07		19,837.07		
		19,837.070			19,837.07		
ACCOUNT 1055052723	SEL	02/16/2021	101,698.08		101,698.08		
		101,698.080			101,698.08		
ACCOUNT 1055063267	BUY	02/17/2021	4,902.50		4,902.50		
		4,902.500			4,902.50		
ACCOUNT 1055029037	BUY	02/19/2021	1,137.40		1,137.40		
		1,137.400			1,137.40		
ACCOUNT 1055060714	BUY	02/22/2021	18.54		18.54		
		18.540			18.54		
ACCOUNT 1055063267	BUY	02/22/2021	77.28		77.28		
		77.280			77.28		
ACCOUNT 1055052723	BUY	02/22/2021	645.36		645.36		
		645.360			645.36		
ACCOUNT 1055060714	SEL	02/23/2021	51,611.74		51,611.74		
		51,611.740			51,611.74		
ACCOUNT 1055060714	SEL	02/24/2021	1,082,221.85		1,082,221.85		
		1,082,221.850			1,082,221.85		
ACCOUNT 1055029769	BUY	02/24/2021	146,921.75		146,921.75		
		146,921.750			146,921.75		
ACCOUNT 1055029037	BUY	02/24/2021	60,317.11		60,317.11		
		60,317.110			60,317.11		
ACCOUNT 1055060714	BUY	02/25/2021	33,941.95		33,941.95		
		33,941.950			33,941.95		
ACCOUNT 1055060714	BUY	02/25/2021	80,606.24		80,606.24		
		80,606.240			80,606.24		
ACCOUNT 1055052723	BUY	02/26/2021	1,981.68		1,981.68		
		1,981.680			1,981.68		
ACCOUNT 1055029037	BUY	02/26/2021	43,650.00		43,650.00		
		43,650.000			43,650.00		
ACCOUNT 1055063267	SEL	02/26/2021	73,115.89		73,115.89		
		73,115.890			73,115.89		
ACCOUNT 1055060714	BUY	03/01/2021	74.96		74.96		
		74.960			74.96		
ACCOUNT 1055029769	BUY	03/01/2021	135.79		135.79		
		135.790			135.79		
ACCOUNT 1055063267	BUY	03/01/2021	6.82		6.82		
		6.820			6.82		
ACCOUNT 1055079447							

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AGGREGATE BY ASSET			VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 38141W273								
GOLDMAN SACHS FINANCIAL SQUARE								
FUNDS- GOVERNMENT FUND-FS								
	BUY	03/01/2021	3,157.72		3,157.72			
ACCOUNT 1055029037		3,157.720			3,157.72			
	BUY	03/01/2021	7,077.90		7,077.90			
ACCOUNT 1055060714		7,077.900			7,077.90			
	BUY	03/01/2021	6,176.06		6,176.06			
ACCOUNT 1055052723		6,176.060			6,176.06			
	BUY	03/01/2021	13,950.00		13,950.00			
ACCOUNT 1055063267		13,950.000			13,950.00			
	BUY	03/04/2021	2,941.65		2,941.65			
ACCOUNT 1055029037		2,941.650			2,941.65			
	BUY	03/04/2021	5,703.75		5,703.75			
ACCOUNT 1055060714		5,703.750			5,703.75			
	BUY	03/04/2021	230.00		230.00			
ACCOUNT 1055063267		230.000			230.00			
	BUY	03/05/2021	340,642.06		340,642.06			
ACCOUNT 1055063267		340,642.060			340,642.06			
	BUY	03/08/2021	4,222.24		4,222.24			
ACCOUNT 1055029037		4,222.240			4,222.24			
	BUY	03/08/2021	4,458.42		4,458.42			
ACCOUNT 1055052723		4,458.420			4,458.42			
	BUY	03/09/2021	5,560.05		5,560.05			
ACCOUNT 1055060714		5,560.050			5,560.05			
	SEL	03/09/2021	56,517.75		56,517.75			
ACCOUNT 1055029037		56,517.750			56,517.75			
	BUY	03/09/2021	3,275.43		3,275.43			
ACCOUNT 1055029037		3,275.430			3,275.43			
	SEL	03/10/2021	134,115.18		134,115.18			
ACCOUNT 1055060714		134,115.180			134,115.18			
	BUY	03/10/2021	9,744.25		9,744.25			
ACCOUNT 1055060714		9,744.250			9,744.25			
	BUY	03/11/2021	1,235.92		1,235.92			
ACCOUNT 1055029037		1,235.920			1,235.92			
	BUY	03/11/2021	1,372,974.00		1,372,974.00			
ACCOUNT 1055029769		1,372,974.000			1,372,974.00			
	BUY	03/12/2021	1,386.00		1,386.00			
ACCOUNT 1055063267		1,386.000			1,386.00			
	SEL	03/12/2021	940,557.04		940,557.04			
ACCOUNT 1055029769		940,557.040			940,557.04			
	BUY	03/12/2021	22.07		22.07			
ACCOUNT 1055052723		22.070			22.07			
	BUY	03/12/2021	19,887.90		19,887.90			
ACCOUNT 1055060714		19,887.900			19,887.90			
	BUY	03/15/2021	25,589.15		25,589.15			
ACCOUNT 1055060714		25,589.150			25,589.15			

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Electrical Workers' Pension Trust Fund
of Local Union NO. 58- I.B.E.W.
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PENSION TRUST FUND OF
LOCAL NO 58
(CONSOLIDATED REPORT)

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Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 38141W273								
GOLDMAN SACHS FINANCIAL SQUARE								
FUNDS- GOVERNMENT FUND-FS								
	BUY	03/15/2021	12,160.97		12,160.97			
ACCOUNT 1055060714		12,160.970			12,160.97			
	SEL	03/15/2021	415,695.50		415,695.50			
ACCOUNT 1055052723		415,695.500			415,695.50			
	BUY	03/17/2021	2,219.95		2,219.95			
ACCOUNT 1055029037		2,219.950			2,219.95			
	SEL	03/17/2021	1,600,000.00		1,600,000.00			
ACCOUNT 1055029769		1,600,000.000			1,600,000.00			
	BUY	03/17/2021	45.35		45.35			
ACCOUNT 1055060714		45.350			45.35			
	BUY	03/18/2021	14,880.00		14,880.00			
ACCOUNT 1055063267		14,880.000			14,880.00			
	SEL	03/18/2021	53,121.32		53,121.32			
ACCOUNT 1055029037		53,121.320			53,121.32			
	BUY	03/19/2021	1,304.64		1,304.64			
ACCOUNT 1055029037		1,304.640			1,304.64			
	BUY	03/22/2021	28.29		28.29			
ACCOUNT 1055060714		28.290			28.29			
	BUY	03/22/2021	73.32		73.32			
ACCOUNT 1055063267		73.320			73.32			
	BUY	03/22/2021	426.55		426.55			
ACCOUNT 1055052723		426.550			426.55			
	BUY	03/22/2021	35.59		35.59			
ACCOUNT 1055052723		35.590			35.59			
	BUY	03/23/2021	893.50		893.50			
ACCOUNT 1055029037		893.500			893.50			
	BUY	03/24/2021	1,920.00		1,920.00			
ACCOUNT 1055029769		1,920.000			1,920.00			
	BUY	03/24/2021	46,519.61		46,519.61			
ACCOUNT 1055060714		46,519.610			46,519.61			
	BUY	03/25/2021	1,711.95		1,711.95			
ACCOUNT 1055029037		1,711.950			1,711.95			
	BUY	03/25/2021	1,000,000.00		1,000,000.00			
ACCOUNT 1055029769		1,000,000.000			1,000,000.00			
	BUY	03/25/2021	12,579.25		12,579.25			
ACCOUNT 1055060714		12,579.250			12,579.25			
	SEL	03/25/2021	15,425.00		15,425.00			
ACCOUNT 1055060714		15,425.000			15,425.00			
	BUY	03/25/2021	89,079.88		89,079.88			
ACCOUNT 1055052723		89,079.880			89,079.88			
	BUY	03/26/2021	3,901.86		3,901.86			
ACCOUNT 1055029037		3,901.860			3,901.86			
	SEL	03/26/2021	1,625,000.00		1,625,000.00			
ACCOUNT 1055029769		1,625,000.000			1,625,000.00			

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Ein 38 6080404 Plan No. 001
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PENSION TRUST FUND OF
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Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION

692,838,710.86 THRESHOLD

34,641,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273						
GOLDMAN SACHS FINANCIAL SQUARE						
FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055060714	BUY	03/26/2021	8,021.00		8,021.00	
		8,021.000			8,021.00	
ACCOUNT 1055052723	BUY	03/26/2021	70,290.44		70,290.44	
		70,290.440			70,290.44	
ACCOUNT 1055029037	BUY	03/30/2021	2,715.00		2,715.00	
		2,715.000			2,715.00	
ACCOUNT 1055029769	BUY	03/30/2021	340,675.00		340,675.00	
		340,675.000			340,675.00	
ACCOUNT 1055063267	BUY	03/30/2021	18,350.00		18,350.00	
		18,350.000			18,350.00	
ACCOUNT 1055029037	BUY	03/31/2021	2,198.93		2,198.93	
		2,198.930			2,198.93	
ACCOUNT 1055063267	BUY	03/31/2021	44,562.50		44,562.50	
		44,562.500			44,562.50	
ACCOUNT 1055060714	BUY	03/31/2021	30,777.30		30,777.30	
		30,777.300			30,777.30	
ACCOUNT 1055029769	BUY	04/01/2021	65.09		65.09	
		65.090			65.09	
ACCOUNT 1055052723	BUY	04/01/2021	12.09		12.09	
		12.090			12.09	
ACCOUNT 1055079447	BUY	04/01/2021	9.08		9.08	
		9.080			9.08	
ACCOUNT 1055029037	BUY	04/01/2021	1,093.14		1,093.14	
		1,093.140			1,093.14	
ACCOUNT 1055060714	BUY	04/01/2021	9,588.10		9,588.10	
		9,588.100			9,588.10	
ACCOUNT 1055063267	BUY	04/01/2021	6,209.83		6,209.83	
		6,209.830			6,209.83	
ACCOUNT 1055029037	BUY	04/05/2021	1,615.35		1,615.35	
		1,615.350			1,615.35	
ACCOUNT 1055052723	BUY	04/06/2021	461,737.00		461,737.00	
		461,737.000			461,737.00	
ACCOUNT 1055029037	BUY	04/07/2021	1,049.10		1,049.10	
		1,049.100			1,049.10	
ACCOUNT 1055029769	BUY	04/08/2021	630,000.00		630,000.00	
		630,000.000			630,000.00	
ACCOUNT 1055060714	BUY	04/08/2021	25,619.34		25,619.34	
		25,619.340			25,619.34	
ACCOUNT 1055060714	SEL	04/09/2021	49,308.19		49,308.19	
		49,308.190			49,308.19	
ACCOUNT 1055029037	SEL	04/12/2021	21.99		21.99	
		21.990			21.99	
ACCOUNT 1055029769	BUY	04/14/2021	644,900.00		644,900.00	
		644,900.000			644,900.00	

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Report Of 5% Transactions

AGGREGATE BY ASSET

VALUATION

692,838,710.86 THRESHOLD

34,841,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055063267	BUY	04/15/2021 21,700.000	21,700.00		21,700.00	
ACCOUNT 1055060714	BUY	04/15/2021 23,130.800	23,130.80		23,130.80	
ACCOUNT 1055063267	BUY	04/15/2021 5,609.000	5,609.00		5,609.00	
ACCOUNT 1055052723	BUY	04/15/2021 7,861.320	7,861.32		7,861.32	
ACCOUNT 1055060714	BUY	04/16/2021 6,606.600	6,606.60		6,606.60	
ACCOUNT 1055029769	SEL	04/19/2021 800,000.000	800,000.00		800,000.00	
ACCOUNT 1055060714	BUY	04/20/2021 174.580	174.58		174.58	
ACCOUNT 1055052723	BUY	04/20/2021 467.640	467.64		467.64	
ACCOUNT 1055063267	BUY	04/21/2021 16,440.000	16,440.00		16,440.00	
ACCOUNT 1055029037	BUY	04/22/2021 2,499.520	2,499.52		2,499.52	
ACCOUNT 1055052723	BUY	04/22/2021 102.650	102.65		102.65	
ACCOUNT 1055060714	BUY	04/22/2021 23.430	23.43		23.43	
ACCOUNT 1055063267	BUY	04/22/2021 30.680	30.68		30.68	
ACCOUNT 1055029037	BUY	04/22/2021 2.220	2.22		2.22	
ACCOUNT 1055063267	BUY	04/23/2021 11,700.000	11,700.00		11,700.00	
ACCOUNT 1055052723	BUY	04/26/2021 93,957.000	93,957.00		93,957.00	
ACCOUNT 1055029037	SEL	04/27/2021 179,130.040	179,130.04		179,130.04	
ACCOUNT 1055029037	BUY	04/28/2021 8,330.710	8,330.71		8,330.71	
ACCOUNT 1055060714	BUY	04/28/2021 141,061.370	141,061.37		141,061.37	
ACCOUNT 1055060714	BUY	04/29/2021 188,907.110	188,907.11		188,907.11	
ACCOUNT 1055052723	BUY	04/30/2021 1,080.000	1,080.00		1,080.00	
ACCOUNT 1055029037	BUY	04/30/2021 11,614.760	11,614.76		11,614.76	

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Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 38141W273								
GOLDMAN SACHS FINANCIAL SQUARE								
FUNDS- GOVERNMENT FUND-FS								
ACCOUNT 1055052723	BUY	04/30/2021	339.53		339.53			
		339.530			339.53			
ACCOUNT 1055029769	BUY	05/03/2021	18.90		18.90			
		18.900			18.90			
ACCOUNT 1055060714	BUY	05/03/2021	3.84		3.84			
		3.840			3.84			
ACCOUNT 1055063267	BUY	05/03/2021	70.98		70.98			
		70.980			70.98			
ACCOUNT 1055079447	BUY	05/03/2021	3.28		3.28			
		3.280			3.28			
ACCOUNT 1055052723	BUY	05/03/2021	2,213.05		2,213.05			
		2,213.050			2,213.05			
ACCOUNT 1055029037	BUY	05/03/2021	4,383.86		4,383.86			
		4,383.860			4,383.86			
ACCOUNT 1055052723	BUY	05/03/2021	1,830.00		1,830.00			
		1,830.000			1,830.00			
ACCOUNT 1055052723	BUY	05/06/2021	6,930.00		6,930.00			
		6,930.000			6,930.00			
ACCOUNT 1055060714	SEL	05/06/2021	329,039.49		329,039.49			
		329,039.490			329,039.49			
ACCOUNT 1055029769	SEL	05/07/2021	1,339,000.07		1,339,000.07			
		1,339,000.070			1,339,000.07			
ACCOUNT 1055029037	SEL	05/07/2021	192,210.57		192,210.57			
		192,210.570			192,210.57			
ACCOUNT 1055029037	BUY	05/10/2021	1,679.58		1,679.58			
		1,679.580			1,679.58			
ACCOUNT 1055029769	BUY	05/11/2021	1,994,093.00		1,994,093.00			
		1,994,093.000			1,994,093.00			
ACCOUNT 1055052723	BUY	05/11/2021	6.25		6.25			
		6.250			6.25			
ACCOUNT 1055029741	BUY	05/12/2021	110.71		110.71			
		110.710			110.71			
ACCOUNT 1055029769	BUY	05/12/2021	35,338,451.00		35,338,451.00			
		35,338,451.000			35,338,451.00			
ACCOUNT 1055029037	BUY	05/13/2021	862.18		862.18			
		862.180			862.18			
ACCOUNT 1055029769	SEL	05/14/2021	35,000,000.00		35,000,000.00			
		35,000,000.000			35,000,000.00			
ACCOUNT 1055060714	BUY	05/14/2021	15,294.50		15,294.50			
		15,294.500			15,294.50			
ACCOUNT 1055079447	BUY	05/14/2021	35,000,000.00		35,000,000.00			
		35,000,000.000			35,000,000.00			
ACCOUNT 1055060714	BUY	05/17/2021	7,188.90		7,188.90			
		7,188.900			7,188.90			

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AGGREGATE BY ASSET

VALUATION

692,838,710.86 THRESHOLD

34,641,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055079447	SEL	05/17/2021	35,000,000.00		35,000,000.00	
	BUY	05/17/2021	35,000,000.00		35,000,000.00	
ACCOUNT 1055052723	BUY	05/17/2021	35,740.31		35,740.31	
	BUY	05/19/2021	1,000,000.00		1,000,000.00	
ACCOUNT 1055029769	BUY	05/19/2021	1,000,000.00		1,000,000.00	
	BUY	05/19/2021	4,902.50		4,902.50	
ACCOUNT 1055063267	BUY	05/19/2021	4,902.50		4,902.50	
	BUY	05/19/2021	31,818.32		31,818.32	
ACCOUNT 1055060714	BUY	05/20/2021	1,800.19		1,800.19	
	BUY	05/21/2021	1,800.19		1,800.19	
ACCOUNT 1055052723	BUY	05/21/2021	46.64		46.64	
	BUY	05/21/2021	2.50		2.50	
ACCOUNT 1055060714	BUY	05/21/2021	2.50		2.50	
	BUY	05/21/2021	56.95		56.95	
ACCOUNT 1055063267	SEL	05/21/2021	56.95		56.95	
ACCOUNT 1055029769	SEL	05/24/2021	400,000.00		400,000.00	
	SEL	05/24/2021	2,666,184.76		2,666,184.76	
ACCOUNT 1055029769	BUY	05/25/2021	2,666,184.76		2,666,184.76	
	BUY	05/25/2021	1,137.40		1,137.40	
ACCOUNT 1055029037	BUY	05/25/2021	1,137.40		1,137.40	
	BUY	05/25/2021	66,559.31		66,559.31	
ACCOUNT 1055052723	BUY	05/26/2021	66,559.31		66,559.31	
	BUY	05/26/2021	1,031,740.00		1,031,740.00	
ACCOUNT 1055029769	BUY	05/26/2021	1,031,740.00		1,031,740.00	
	BUY	05/26/2021	7,526.00		7,526.00	
ACCOUNT 1055060714	SEL	05/26/2021	7,526.00		7,526.00	
	BUY	05/26/2021	95,377.92		95,377.92	
ACCOUNT 1055052723	BUY	05/26/2021	95,377.92		95,377.92	
	BUY	05/26/2021	26,908.62		26,908.62	
ACCOUNT 1055060714	BUY	05/26/2021	26,908.62		26,908.62	
	BUY	05/27/2021	7,378.80		7,378.80	
ACCOUNT 1055060714	BUY	05/27/2021	7,378.80		7,378.80	
	BUY	05/27/2021	230.00		230.00	
ACCOUNT 1055063267	BUY	05/27/2021	230.00		230.00	
	BUY	05/27/2021	790.73		790.73	
ACCOUNT 1055060714	SEL	05/27/2021	790.73		790.73	
	BUY	05/27/2021	56.09		56.09	
ACCOUNT 1055063267	BUY	05/28/2021	56.09		56.09	
	BUY	05/28/2021	1,981.68		1,981.68	
ACCOUNT 1055029037	BUY	05/28/2021	1,981.68		1,981.68	

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AGGREGATE BY ASSET

VALUATION 692,838,710.86 THRESHOLD 34,641,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273						
GOLDMAN SACHS FINANCIAL SQUARE						
FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055044582	BUY	05/28/2021	25.20		25.20	
		25.200			25.20	
ACCOUNT 1055063267	BUY	05/28/2021	34,826.00		34,826.00	
		34,826.000			34,826.00	
ACCOUNT 1055052723	SEL	05/28/2021	809,066.12		809,066.12	
		809,066.120			809,066.12	
ACCOUNT 1055029769	BUY	06/01/2021	56.95		56.95	
		56.950			56.95	
ACCOUNT 1055063267	BUY	06/01/2021	87.26		87.26	
		87.260			87.26	
ACCOUNT 1055079447	BUY	06/01/2021	49.92		49.92	
		49.920			49.92	
ACCOUNT 1055060714	BUY	06/01/2021	10,433.13		10,433.13	
		10,433.130			10,433.13	
ACCOUNT 1055029037	BUY	06/01/2021	4,762.41		4,762.41	
		4,762.410			4,762.41	
ACCOUNT 1055052723	BUY	06/01/2021	16,551.10		16,551.10	
		16,551.100			16,551.10	
ACCOUNT 1055029769	SEL	06/01/2021	571,452.00		571,452.00	
		571,452.000			571,452.00	
ACCOUNT 1055063267	BUY	08/02/2021	1,083,417.52		1,083,417.52	
		1,083,417.520			1,083,417.52	
ACCOUNT 1055029037	BUY	06/03/2021	2,941.65		2,941.65	
		2,941.650			2,941.65	
ACCOUNT 1055029769	BUY	06/03/2021	1,145,530.00		1,145,530.00	
		1,145,530.000			1,145,530.00	
ACCOUNT 1055060714	BUY	06/03/2021	5,703.75		5,703.75	
		5,703.750			5,703.75	
ACCOUNT 1055063267	SEL	06/04/2021	1,407,788.00		1,407,788.00	
		1,407,788.000			1,407,788.00	
ACCOUNT 1055063267	BUY	06/07/2021	7,250.00		7,250.00	
		7,250.000			7,250.00	
ACCOUNT 1055029769	BUY	06/08/2021	9,000,000.00		9,000,000.00	
		9,000,000.000			9,000,000.00	
ACCOUNT 1055060714	BUY	06/08/2021	6,646.20		6,646.20	
		6,646.200			6,646.20	
ACCOUNT 1055029037	BUY	06/08/2021	9,298.82		9,298.82	
		9,298.820			9,298.82	
ACCOUNT 1055060714	SEL	06/09/2021	79,917.06		79,917.06	
		79,917.060			79,917.06	
ACCOUNT 1055079447	BUY	06/10/2021	2,000,000.00		2,000,000.00	
		2,000,000.000			2,000,000.00	
ACCOUNT 1055029037	BUY	06/10/2021	740,104.44		740,104.44	
		740,104.440			740,104.44	

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AGGREGATE BY ASSET

VALUATION

692,838,710.86 THRESHOLD

34,641,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055029769	SEL	06/10/2021 9,000,000.000	9,000,000.00		9,000,000.00	
ACCOUNT 1055060714	SEL	06/10/2021 58,665.280	58,665.28		58,665.28	
ACCOUNT 1055052723	BUY	06/10/2021 2,025.970	2,025.97		2,025.97	
ACCOUNT 1055060714	BUY	06/10/2021 7,000,000.000	7,000,000.00		7,000,000.00	
ACCOUNT 1055060714	BUY	06/11/2021 9,705.500	9,705.50		9,705.50	
ACCOUNT 1055029037	SEL	06/11/2021 327,477.070	327,477.07		327,477.07	
ACCOUNT 1055079447	SEL	06/11/2021 2,000,000.000	2,000,000.00		2,000,000.00	
ACCOUNT 1055060714	BUY	06/14/2021 10,182.400	10,182.40		10,182.40	
ACCOUNT 1055063267	BUY	06/15/2021 5,609.000	5,609.00		5,609.00	
ACCOUNT 1055060714	SEL	06/15/2021 6,953,634.820	6,953,634.82		6,953,634.82	
ACCOUNT 1055052723	BUY	06/15/2021 6,486.910	6,486.91		6,486.91	
ACCOUNT 1055029037	BUY	06/16/2021 3,169.830	3,169.83		3,169.83	
ACCOUNT 1055052723	BUY	06/16/2021 5,742.000	5,742.00		5,742.00	
ACCOUNT 1055052723	BUY	06/16/2021 1.050	1.05		1.05	
ACCOUNT 1055060714	BUY	06/17/2021 4,562.250	4,562.25		4,562.25	
ACCOUNT 1055063267	BUY	06/17/2021 14,400.000	14,400.00		14,400.00	
ACCOUNT 1055029037	BUY	06/18/2021 1,773.000	1,773.00		1,773.00	
ACCOUNT 1055029769	BUY	06/18/2021 243,550.140	243,550.14		243,550.14	
ACCOUNT 1055060714	SEL	06/18/2021 1,246.690	1,246.69		1,246.69	
ACCOUNT 1055060714	BUY	06/21/2021 10,388.250	10,388.25		10,388.25	
ACCOUNT 1055052723	BUY	06/21/2021 623.170	623.17		623.17	
ACCOUNT 1055044582	BUY	06/22/2021 19.370	19.37		19.37	

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AGGREGATE BY ASSET

VALUATION

692,838,710.86 THRESHOLD

34,641,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273						
GOLDMAN SACHS FINANCIAL SQUARE						
FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055052723	BUY	06/22/2021	24.26		24.26	
		24.260			24.26	
ACCOUNT 1055063267	BUY	06/22/2021	26.31		26.31	
		26.310			26.31	
ACCOUNT 1055060714	SEL	06/22/2021	90,042.35		90,042.35	
		90,042.350			90,042.35	
ACCOUNT 1055060714	BUY	06/22/2021	3.98		3.98	
		3.980			3.98	
ACCOUNT 1055029037	SEL	06/22/2021	258,761.24		258,761.24	
		258,761.240			258,761.24	
ACCOUNT 1055029037	BUY	06/22/2021	0.43		0.43	
		0.430			0.43	
ACCOUNT 1055029769	BUY	06/24/2021	1,001,920.00		1,001,920.00	
		1,001,920.000			1,001,920.00	
ACCOUNT 1055029769	SEL	06/25/2021	2,500,000.00		2,500,000.00	
		2,500,000.000			2,500,000.00	
ACCOUNT 1055029037	BUY	06/25/2021	5,613.81		5,613.81	
		5,613.810			5,613.81	
ACCOUNT 1055060714	BUY	06/25/2021	1,437,553.52		1,437,553.52	
		1,437,553.520			1,437,553.52	
ACCOUNT 1055052723	BUY	06/25/2021	62,559.24		62,559.24	
		62,559.240			62,559.24	
ACCOUNT 1055060714	SEL	06/28/2021	64,411.04		64,411.04	
		64,411.040			64,411.04	
ACCOUNT 1055029037	BUY	06/29/2021	2,715.00		2,715.00	
		2,715.000			2,715.00	
ACCOUNT 1055029769	BUY	06/29/2021	404,332.00		404,332.00	
		404,332.000			404,332.00	
ACCOUNT 1055029037	BUY	06/30/2021	893.50		893.50	
		893.500			893.50	
ACCOUNT 1055029769	BUY	06/30/2021	487.32		487.32	
		487.320			487.32	
ACCOUNT 1055060714	BUY	06/30/2021	32,631.30		32,631.30	
		32,631.300			32,631.30	
ACCOUNT 1055063267	BUY	06/30/2021	55,662.50		55,662.50	
		55,662.500			55,662.50	
ACCOUNT 1055029037	BUY	06/30/2021	1,705.10		1,705.10	
		1,705.100			1,705.10	
ACCOUNT 1055029741	SEL	07/01/2021	110.71		110.71	
		110.710			110.71	
ACCOUNT 1055044582	SEL	07/01/2021	44.57		44.57	
		44.570			44.57	
ACCOUNT 1055029769	BUY	07/01/2021	33.95		33.95	
		33.950			33.95	

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AGGREGATE BY ASSET		VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 38141W273							
GOLDMAN SACHS FINANCIAL SQUARE							
FUNDS- GOVERNMENT FUND-FS							
ACCOUNT 1055052723	BUY	07/01/2021	1.93		1.93		
			1.930		1.93		
ACCOUNT 1055079447	BUY	07/01/2021	4.77		4.77		
			4.770		4.77		
ACCOUNT 1055029037	BUY	07/01/2021	1,075.24		1,075.24		
			1,075.240		1,075.24		
ACCOUNT 1055063267	BUY	07/01/2021	6,100.24		6,100.24		
			6,100.240		6,100.24		
ACCOUNT 1055060714	SEL	07/01/2021	1,255,280.64		1,255,280.64		
			1,255,280.640		1,255,280.64		
ACCOUNT 1055079447	BUY	07/01/2021	110.71		110.71		
			110.710		110.71		
ACCOUNT 1055029769	BUY	07/01/2021	44.57		44.57		
			44.570		44.57		
ACCOUNT 1055052723	BUY	07/01/2021	26,110.00		26,110.00		
			26,110.000		26,110.00		
ACCOUNT 1055029769	BUY	07/02/2021	176,040.00		176,040.00		
			176,040.000		176,040.00		
ACCOUNT 1055029037	BUY	07/07/2021	1,049.10		1,049.10		
			1,049.100		1,049.10		
ACCOUNT 1055029037	BUY	07/09/2021	6,747.56		6,747.56		
			6,747.560		6,747.56		
ACCOUNT 1055029769	BUY	07/09/2021	2,687,393.01		2,687,393.01		
			2,687,393.010		2,687,393.01		
ACCOUNT 1055063267	SEL	07/12/2021	334,735.00		334,735.00		
			334,735.000		334,735.00		
ACCOUNT 1055029769	BUY	07/15/2021	5,166,594.00		5,166,594.00		
			5,166,594.000		5,166,594.00		
ACCOUNT 1055063267	BUY	07/15/2021	21,700.00		21,700.00		
			21,700.000		21,700.00		
ACCOUNT 1055060714	BUY	07/15/2021	28,101.60		28,101.60		
			28,101.600		28,101.60		
ACCOUNT 1055052723	BUY	07/15/2021	1,358.46		1,358.46		
			1,358.460		1,358.46		
ACCOUNT 1055060714	BUY	07/16/2021	5,647.20		5,647.20		
			5,647.200		5,647.20		
ACCOUNT 1055052723	BUY	07/20/2021	535.19		535.19		
			535.190		535.19		
ACCOUNT 1055063267	SEL	07/21/2021	181,627.20		181,627.20		
			181,627.200		181,627.20		
ACCOUNT 1055044582	BUY	07/22/2021	70.16		70.16		
			70.160		70.16		
ACCOUNT 1055060714	BUY	07/22/2021	35.61		35.61		
			35.610		35.61		

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AGGREGATE BY ASSET		VALUATION		692,838,710.88 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS							
	SEL	07/22/2021	11.12		11.12		
ACCOUNT 1055029037		11.120			11.12		
	SEL	07/22/2021	29.63		29.63		
ACCOUNT 1055063267		29.630			29.63		
	BUY	07/23/2021	12,220.00		12,220.00		
ACCOUNT 1055063267		12,220.000			12,220.00		
	SEL	07/23/2021	814,638.00		814,638.00		
ACCOUNT 1055029769		814,638.000			814,638.00		
	BUY	07/23/2021	24,887.46		24,887.46		
ACCOUNT 1055052723		24,887.460			24,887.46		
	BUY	07/26/2021	65,167.40		65,167.40		
ACCOUNT 1055052723		65,167.400			65,167.40		
	BUY	07/26/2021	2,011.44		2,011.44		
ACCOUNT 1055052723		2,011.440			2,011.44		
	BUY	07/28/2021	9,037.25		9,037.25		
ACCOUNT 1055060714		9,037.250			9,037.25		
	BUY	07/28/2021	8,518.43		8,518.43		
ACCOUNT 1055029037		8,518.430			8,518.43		
	SEL	07/28/2021	1,103,455.99		1,103,455.99		
ACCOUNT 1055063267		1,103,455.990			1,103,455.99		
	BUY	07/29/2021	2,499.52		2,499.52		
ACCOUNT 1055029037		2,499.520			2,499.52		
	BUY	07/29/2021	1,194.38		1,194.38		
ACCOUNT 1055052723		1,194.380			1,194.38		
	BUY	07/30/2021	4,023.75		4,023.75		
ACCOUNT 1055052723		4,023.750			4,023.75		
	BUY	07/30/2021	91,709.95		91,709.95		
ACCOUNT 1055063267		91,709.950			91,709.95		
	BUY	08/02/2021	82.81		82.81		
ACCOUNT 1055029769		82.810			82.81		
	BUY	08/02/2021	3.40		3.40		
ACCOUNT 1055052723		3.400			3.40		
	BUY	08/02/2021	6.36		6.36		
ACCOUNT 1055060714		6.360			6.36		
	BUY	08/02/2021	4.02		4.02		
ACCOUNT 1055079447		4.020			4.02		
	BUY	08/02/2021	9,072.70		9,072.70		
ACCOUNT 1055029037		9,072.700			9,072.70		
	SEL	08/02/2021	709,065.65		709,065.65		
ACCOUNT 1055063267		709,065.650			709,065.65		
	BUY	08/03/2021	7,647.18		7,647.18		
ACCOUNT 1055052723		7,647.180			7,647.18		
	SEL	08/03/2021	359,133.50		359,133.50		
ACCOUNT 1055063267		359,133.500			359,133.50		

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AGGREGATE BY ASSET			VALUATION		692,838,710.86 THRESHOLD		34,841,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 38141W273								
GOLDMAN SACHS FINANCIAL SQUARE								
FUNDS- GOVERNMENT FUND-FS								
	SEL	08/03/2021	102,792.83		102,792.83			
ACCOUNT 1055060714		102,792.830			102,792.83			
	BUY	08/04/2021	2,619,427.00		2,619,427.00			
ACCOUNT 1055029769		2,619,427.000			2,619,427.00			
	BUY	08/05/2021	7,391.25		7,391.25			
ACCOUNT 1055052723		7,391.250			7,391.25			
	BUY	08/05/2021	2,729,978.74		2,729,978.74			
ACCOUNT 1055029769		2,729,978.740			2,729,978.74			
	SEL	08/05/2021	120,801.20		120,801.20			
ACCOUNT 1055063267		120,801.200			120,801.20			
	BUY	08/10/2021	2,212.35		2,212.35			
ACCOUNT 1055029037		2,212.350			2,212.35			
	SEL	08/10/2021	76,449.30		76,449.30			
ACCOUNT 1055060714		76,449.300			76,449.30			
	SEL	08/11/2021	1,619,961.11		1,619,961.11			
ACCOUNT 1055029769		1,619,961.110			1,619,961.11			
	BUY	08/12/2021	1,129.92		1,129.92			
ACCOUNT 1055029037		1,129.920			1,129.92			
	BUY	08/12/2021	1,500,017.33		1,500,017.33			
ACCOUNT 1055029769		1,500,017.330			1,500,017.33			
	BUY	08/13/2021	382,774.69		382,774.69			
ACCOUNT 1055063267		382,774.690			382,774.69			
	BUY	08/16/2021	29,385.61		29,385.61			
ACCOUNT 1055060714		29,385.610			29,385.61			
	SEL	08/16/2021	115,833.60		115,833.60			
ACCOUNT 1055063267		115,833.600			115,833.60			
	BUY	08/16/2021	73,696.85		73,696.85			
ACCOUNT 1055052723		73,696.850			73,696.85			
	BUY	08/16/2021	1.40		1.40			
ACCOUNT 1055052723		1.400			1.40			
	SEL	08/18/2021	611,870.33		611,870.33			
ACCOUNT 1055029769		611,870.330			611,870.33			
	BUY	08/18/2021	4,902.50		4,902.50			
ACCOUNT 1055063267		4,902.500			4,902.50			
	BUY	08/19/2021	1,137.40		1,137.40			
ACCOUNT 1055029037		1,137.400			1,137.40			
	SEL	08/20/2021	168,265.60		168,265.60			
ACCOUNT 1055063267		168,265.600			168,265.60			
	BUY	08/20/2021	558.96		558.96			
ACCOUNT 1055052723		558.960			558.96			
	BUY	08/23/2021	1.92		1.92			
ACCOUNT 1055029037		1.920			1.92			
	SEL	08/23/2021	1,640,000.00		1,640,000.00			
ACCOUNT 1055029769		1,640,000.000			1,640,000.00			

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AGGREGATE BY ASSET

VALUATION

692,838,710.86 THRESHOLD

34,641,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273						
GOLDMAN SACHS FINANCIAL SQUARE						
FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055060714	BUY	08/23/2021	39.02		39.02	
		39.020			39.02	
ACCOUNT 1055063267	BUY	08/24/2021	633,486.76		633,486.76	
		633,486.760			633,486.76	
ACCOUNT 1055060714	BUY	08/25/2021	11,360.00		11,360.00	
		11,360.000			11,360.00	
ACCOUNT 1055029769	BUY	08/25/2021	1,002.28		1,002.28	
		1,002.280			1,002.28	
ACCOUNT 1055052723	BUY	08/25/2021	59,118.17		59,118.17	
		59,118.170			59,118.17	
ACCOUNT 1055060714	BUY	08/26/2021	7,708.80		7,708.80	
		7,708.800			7,708.80	
ACCOUNT 1055063267	BUY	08/27/2021	8,250.00		8,250.00	
		8,250.000			8,250.00	
ACCOUNT 1055052723	BUY	08/30/2021	522,123.57		522,123.57	
		522,123.570			522,123.57	
ACCOUNT 1055029037	BUY	08/31/2021	1,981.68		1,981.68	
		1,981.680			1,981.68	
ACCOUNT 1055063267	BUY	08/31/2021	38,000.00		38,000.00	
		38,000.000			38,000.00	
ACCOUNT 1055029037	BUY	09/01/2021	10.58		10.58	
		10.580			10.58	
ACCOUNT 1055029769	BUY	09/01/2021	168.42		168.42	
		168.420			168.42	
ACCOUNT 1055060714	BUY	09/01/2021	4.90		4.90	
		4.900			4.90	
ACCOUNT 1055079447	BUY	09/01/2021	4.02		4.02	
		4.020			4.02	
ACCOUNT 1055052723	BUY	09/01/2021	6,170.29		6,170.29	
		6,170.290			6,170.29	
ACCOUNT 1055063267	BUY	09/01/2021	104,415.22		104,415.22	
		104,415.220			104,415.22	
ACCOUNT 1055029037	BUY	09/01/2021	3,138.97		3,138.97	
		3,138.970			3,138.97	
ACCOUNT 1055060714	BUY	09/01/2021	12,517.30		12,517.30	
		12,517.300			12,517.30	
ACCOUNT 1055029037	BUY	09/02/2021	3,159.55		3,159.55	
		3,159.550			3,159.55	
ACCOUNT 1055060714	BUY	09/02/2021	9,620.75		9,620.75	
		9,620.750			9,620.75	
ACCOUNT 1055063267	BUY	09/02/2021	14,400.00		14,400.00	
		14,400.000			14,400.00	
ACCOUNT 1055029769	SEL	09/03/2021	108,779.00		108,779.00	
		108,779.000			108,779.00	

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AGGREGATE BY ASSET

VALUATION

692,838,710.86 THRESHOLD

34,641,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273						
GOLDMAN SACHS FINANCIAL SQUARE						
FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055052723	BUY	09/07/2021	4,458.42		4,458.42	
		4,458.420			4,458.42	
ACCOUNT 1055060714	BUY	09/07/2021	9,243.20		9,243.20	
		9,243.200			9,243.20	
ACCOUNT 1055029037	BUY	09/07/2021	8,301.59		8,301.59	
		8,301.590			8,301.59	
ACCOUNT 1055029037	BUY	09/08/2021	4,792.48		4,792.48	
		4,792.480			4,792.48	
ACCOUNT 1055063267	SEL	09/09/2021	676,671.36		676,671.36	
		676,671.360			676,671.36	
ACCOUNT 1055052723	SEL	09/09/2021	894,218.84		894,218.84	
		894,218.840			894,218.84	
ACCOUNT 1055029037	SEL	09/09/2021	287,992.25		287,992.25	
		287,992.250			287,992.25	
ACCOUNT 1055029037	BUY	09/09/2021	1,235.92		1,235.92	
		1,235.920			1,235.92	
ACCOUNT 1055060714	BUY	09/10/2021	24,325.25		24,325.25	
		24,325.250			24,325.25	
ACCOUNT 1055029769	BUY	09/13/2021	70.16		70.16	
		70.160			70.16	
ACCOUNT 1055044582	SEL	09/13/2021	70.16		70.16	
		70.160			70.16	
ACCOUNT 1055029037	BUY	09/15/2021	3,169.83		3,169.83	
		3,169.830			3,169.83	
ACCOUNT 1055060714	BUY	09/15/2021	44,604.15		44,604.15	
		44,604.150			44,604.15	
ACCOUNT 1055052723	BUY	09/15/2021	15,441.88		15,441.88	
		15,441.880			15,441.88	
ACCOUNT 1055060714	BUY	09/16/2021	6,996.00		6,996.00	
		6,996.000			6,996.00	
ACCOUNT 1055029037	BUY	09/17/2021	1,773.00		1,773.00	
		1,773.000			1,773.00	
ACCOUNT 1055029769	SEL	09/17/2021	1,000,000.00		1,000,000.00	
		1,000,000.000			1,000,000.00	
ACCOUNT 1055063267	SEL	09/17/2021	316,339.10		316,339.10	
		316,339.100			316,339.10	
ACCOUNT 1055029769	SEL	09/20/2021	1,709,258.00		1,709,258.00	
		1,709,258.000			1,709,258.00	
ACCOUNT 1055063267	SEL	09/20/2021	201,300.00		201,300.00	
		201,300.000			201,300.00	
ACCOUNT 1055052723	BUY	09/20/2021	226,055.32		226,055.32	
		226,055.320			226,055.32	
ACCOUNT 1055029037	BUY	09/21/2021	1,787.00		1,787.00	
		1,787.000			1,787.00	

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AGGREGATE BY ASSET			VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS								
	SEL	09/21/2021	156,224.40		156,224.40			
ACCOUNT 1055063267		156,224.400			156,224.40			
	BUY	09/22/2021	1,786.43		1,786.43			
ACCOUNT 1055029769		1,786.430			1,786.43			
	BUY	09/22/2021	9.60		9.60			
ACCOUNT 1055052723		9.600			9.60			
	BUY	09/22/2021	23.19		23.19			
ACCOUNT 1055060714		23.190			23.19			
	SEL	09/22/2021	303,484.80		303,484.80			
ACCOUNT 1055063267		303,484.800			303,484.80			
	BUY	09/22/2021	14.25		14.25			
ACCOUNT 1055063267		14.250			14.25			
	BUY	09/24/2021	1,711.95		1,711.95			
ACCOUNT 1055029037		1,711.950			1,711.95			
	BUY	09/24/2021	11,219.00		11,219.00			
ACCOUNT 1055060714		11,219.000			11,219.00			
	SEL	09/24/2021	307,200.00		307,200.00			
ACCOUNT 1055063267		307,200.000			307,200.00			
	BUY	09/24/2021	4,552.17		4,552.17			
ACCOUNT 1055029037		4,552.170			4,552.17			
	BUY	09/27/2021	6,750.00		6,750.00			
ACCOUNT 1055060714		6,750.000			6,750.00			
	SEL	09/27/2021	393,139.42		393,139.42			
ACCOUNT 1055063267		393,139.420			393,139.42			
	BUY	09/27/2021	90,606.67		90,606.67			
ACCOUNT 1055052723		90,606.670			90,606.67			
	SEL	09/28/2021	119,130.00		119,130.00			
ACCOUNT 1055063267		119,130.000			119,130.00			
	BUY	09/29/2021	4,344.00		4,344.00			
ACCOUNT 1055029037		4,344.000			4,344.00			
	SEL	09/29/2021	175,085.10		175,085.10			
ACCOUNT 1055063267		175,085.100			175,085.10			
	BUY	09/30/2021	1,705.10		1,705.10			
ACCOUNT 1055029037		1,705.100			1,705.10			
	BUY	09/30/2021	44,562.50		44,562.50			
ACCOUNT 1055063267		44,562.500			44,562.50			
	BUY	09/30/2021	37,031.45		37,031.45			
ACCOUNT 1055060714		37,031.450			37,031.45			
	BUY	09/30/2021	11,700.00		11,700.00			
ACCOUNT 1055063267		11,700.000			11,700.00			
	BUY	09/30/2021	12,949.20		12,949.20			
ACCOUNT 1055060714		12,949.200			12,949.20			
	BUY	10/01/2021	135.74		135.74			
ACCOUNT 1055029769		135.740			135.74			

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AGGREGATE BY ASSET		VALUATION		692,838,710.88 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS							
	BUY	10/01/2021	5.99		5.99		
ACCOUNT 1055052723		5.990			5.99		
	BUY	10/01/2021	3.89		3.89		
ACCOUNT 1055079447		3.890			3.89		
	BUY	10/01/2021	1,199.27		1,199.27		
ACCOUNT 1055029037		1,199.270			1,199.27		
	SEL	10/01/2021	62,478.01		62,478.01		
ACCOUNT 1055063267		62,478.010			62,478.01		
	SEL	10/01/2021	271,935.13		271,935.13		
ACCOUNT 1055060714		271,935.130			271,935.13		
	BUY	10/01/2021	10,823.20		10,823.20		
ACCOUNT 1055060714		10,823.200			10,823.20		
	BUY	10/06/2021	111,345.00		111,345.00		
ACCOUNT 1055060714		111,345.000			111,345.00		
	BUY	10/07/2021	524,323.36		524,323.36		
ACCOUNT 1055052723		524,323.360			524,323.36		
	SEL	10/12/2021	17.05		17.05		
ACCOUNT 1055029037		17.050			17.05		
	BUY	10/13/2021	1,210.50		1,210.50		
ACCOUNT 1055029037		1,210.500			1,210.50		
	SEL	10/14/2021	263,426.54		263,426.54		
ACCOUNT 1055052723		263,426.540			263,426.54		
	BUY	10/15/2021	20,440.00		20,440.00		
ACCOUNT 1055063267		20,440.000			20,440.00		
	BUY	10/15/2021	1,129,117.18		1,129,117.18		
ACCOUNT 1055060714		1,129,117.180			1,129,117.18		
	BUY	10/15/2021	10,560.00		10,560.00		
ACCOUNT 1055063267		10,560.000			10,560.00		
	BUY	10/15/2021	6,992.42		6,992.42		
ACCOUNT 1055052723		6,992.420			6,992.42		
	BUY	10/18/2021	3,000.00		3,000.00		
ACCOUNT 1055063267		3,000.000			3,000.00		
	SEL	10/18/2021	1,301,717.61		1,301,717.61		
ACCOUNT 1055060714		1,301,717.610			1,301,717.61		
	BUY	10/20/2021	445.44		445.44		
ACCOUNT 1055052723		445.440			445.44		
	SEL	10/21/2021	401,775.04		401,775.04		
ACCOUNT 1055052723		401,775.040			401,775.04		
	BUY	10/22/2021	29.90		29.90		
ACCOUNT 1055052723		29.900			29.90		
	BUY	10/22/2021	28.22		28.22		
ACCOUNT 1055060714		28.220			28.22		
	BUY	10/22/2021	12,222.18		12,222.18		
ACCOUNT 1055063267		12,222.180			12,222.18		

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AGGREGATE BY ASSET			VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 38141W273								
GOLDMAN SACHS FINANCIAL SQUARE								
FUNDS- GOVERNMENT FUND-FS								
	BUY	10/25/2021	26.49		26.49			
ACCOUNT 1055044582		26.490			26.49			
	BUY	10/25/2021	76,201.78		76,201.78			
ACCOUNT 1055052723		76,201.780			76,201.78			
	BUY	10/26/2021	2,499.52		2,499.52			
ACCOUNT 1055029037		2,499.520			2,499.52			
	BUY	10/27/2021	4,693.00		4,693.00			
ACCOUNT 1055029037		4,693.000			4,693.00			
	BUY	10/27/2021	9,037.25		9,037.25			
ACCOUNT 1055060714		9,037.250			9,037.25			
	BUY	10/27/2021	15,180.00		15,180.00			
ACCOUNT 1055063267		15,180.000			15,180.00			
	BUY	10/27/2021	3,825.43		3,825.43			
ACCOUNT 1055029037		3,825.430			3,825.43			
	BUY	10/28/2021	1,435,163.41		1,435,163.41			
ACCOUNT 1055060714		1,435,163.410			1,435,163.41			
	BUY	10/29/2021	1,381,152.00		1,381,152.00			
ACCOUNT 1055029769		1,381,152.000			1,381,152.00			
	BUY	11/01/2021	120.10		120.10			
ACCOUNT 1055029769		120.100			120.10			
	BUY	11/01/2021	7.97		7.97			
ACCOUNT 1055060714		7.970			7.97			
	BUY	11/01/2021	24.73		24.73			
ACCOUNT 1055063267		24.730			24.73			
	BUY	11/01/2021	4.02		4.02			
ACCOUNT 1055079447		4.020			4.02			
	BUY	11/01/2021	1,088.09		1,088.09			
ACCOUNT 1055052723		1,088.090			1,088.09			
	SEL	11/01/2021	1,978,690.00		1,978,690.00			
ACCOUNT 1055029769		1,978,690.000			1,978,690.00			
	BUY	11/01/2021	741.51		741.51			
ACCOUNT 1055052723		741.510			741.51			
	BUY	11/01/2021	356,341.38		356,341.38			
ACCOUNT 1055029037		356,341.380			356,341.38			
	BUY	11/01/2021	5,408.00		5,408.00			
ACCOUNT 1055029037		5,408.000			5,408.00			
	BUY	11/02/2021	651,337.00		651,337.00			
ACCOUNT 1055029769		651,337.000			651,337.00			
	SEL	11/02/2021	1,232,001.37		1,232,001.37			
ACCOUNT 1055060714		1,232,001.370			1,232,001.37			
	BUY	11/02/2021	1,830.00		1,830.00			
ACCOUNT 1055052723		1,830.000			1,830.00			
	BUY	11/03/2021	4,036.75		4,036.75			
ACCOUNT 1055052723		4,036.750			4,036.75			

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AGGREGATE BY ASSET

VALUATION 692,838,710.86 THRESHOLD 34,641,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS						
	BUY	11/10/2021	2,212.35		2,212.35	
ACCOUNT 1055029037		2,212.350			2,212.35	
	SEL	11/10/2021	607,274.50		607,274.50	
ACCOUNT 1055063267		607,274.500			607,274.50	
	SEL	11/12/2021	177,519.87		177,519.87	
ACCOUNT 1055029037		177,519.870			177,519.87	
	BUY	11/12/2021	11,786,646.00		11,786,646.00	
ACCOUNT 1055029769		11,786,646.000			11,786,646.00	
	SEL	11/12/2021	130,916.92		130,916.92	
ACCOUNT 1055060714		130,916.920			130,916.92	
	BUY	11/12/2021	1,129.92		1,129.92	
ACCOUNT 1055029037		1,129.920			1,129.92	
	SEL	11/15/2021	31,084.87		31,084.87	
ACCOUNT 1055060714		31,084.870			31,084.87	
	BUY	11/15/2021	27,996.62		27,996.62	
ACCOUNT 1055052723		27,996.620			27,996.62	
	BUY	11/16/2021	19,409.00		19,409.00	
ACCOUNT 1055060714		19,409.000			19,409.00	
	BUY	11/16/2021	771,784.46		771,784.46	
ACCOUNT 1055063267		771,784.460			771,784.46	
	BUY	11/16/2021	5.06		5.06	
ACCOUNT 1055052723		5.060			5.06	
	SEL	11/16/2021	27,171.13		27,171.13	
ACCOUNT 1055029037		27,171.130			27,171.13	
	BUY	11/17/2021	35.90		35.90	
ACCOUNT 1055052723		35.900			35.90	
	BUY	11/17/2021	55,779.70		55,779.70	
ACCOUNT 1055063267		55,779.700			55,779.70	
	BUY	11/17/2021	304.02		304.02	
ACCOUNT 1055029769		304.020			304.02	
	SEL	11/18/2021	257,235.06		257,235.06	
ACCOUNT 1055052723		257,235.060			257,235.06	
	BUY	11/18/2021	399,962.13		399,962.13	
ACCOUNT 1055063267		399,962.130			399,962.13	
	BUY	11/19/2021	7.17		7.17	
ACCOUNT 1055029037		7.170			7.17	
	BUY	11/19/2021	21.86		21.86	
ACCOUNT 1055052723		21.860			21.86	
	BUY	11/19/2021	37.76		37.76	
ACCOUNT 1055060714		37.760			37.76	
	BUY	11/19/2021	1.37		1.37	
ACCOUNT 1055063267		1.370			1.37	
	BUY	11/22/2021	611.28		611.28	
ACCOUNT 1055052723		611.280			611.28	

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AGGREGATE BY ASSET			VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 38141W273								
GOLDMAN SACHS FINANCIAL SQUARE								
FUNDS- GOVERNMENT FUND-FS								
	SEL	11/23/2021	117,840.80		117,840.80			
ACCOUNT 1055063267		117,840.800			117,840.80			
	BUY	11/24/2021	14,200.00		14,200.00			
ACCOUNT 1055060714		14,200.000			14,200.00			
	BUY	11/24/2021	230.00		230.00			
ACCOUNT 1055063267		230.000			230.00			
	BUY	11/24/2021	528,463.07		528,463.07			
ACCOUNT 1055029769		528,463.070			528,463.07			
	BUY	11/24/2021	90,912.61		90,912.61			
ACCOUNT 1055029037		90,912.610			90,912.61			
	BUY	11/26/2021	71,060.30		71,060.30			
ACCOUNT 1055052723		71,060.300			71,060.30			
	BUY	11/29/2021	7,708.80		7,708.80			
ACCOUNT 1055060714		7,708.800			7,708.80			
	BUY	11/29/2021	7,250.00		7,250.00			
ACCOUNT 1055063267		7,250.000			7,250.00			
	BUY	11/30/2021	1,981.68		1,981.68			
ACCOUNT 1055029037		1,981.680			1,981.68			
	BUY	11/30/2021	91,665.00		91,665.00			
ACCOUNT 1055029769		91,665.000			91,665.00			
	BUY	11/30/2021	36,380.00		36,380.00			
ACCOUNT 1055063267		36,380.000			36,380.00			
	BUY	12/01/2021	214.47		214.47			
ACCOUNT 1055029769		214.470			214.47			
	BUY	12/01/2021	5.02		5.02			
ACCOUNT 1055060714		5.020			5.02			
	BUY	12/01/2021	3.89		3.89			
ACCOUNT 1055079447		3.890			3.89			
	BUY	12/01/2021	3,149.59		3,149.59			
ACCOUNT 1055029037		3,149.590			3,149.59			
	BUY	12/01/2021	6,862.86		6,862.86			
ACCOUNT 1055052723		6,862.860			6,862.86			
	SEL	12/01/2021	317,797.86		317,797.86			
ACCOUNT 1055063267		317,797.860			317,797.86			
	BUY	12/01/2021	13,390.60		13,390.60			
ACCOUNT 1055060714		13,390.600			13,390.60			
	BUY	12/01/2021	9,681.25		9,681.25			
ACCOUNT 1055052723		9,681.250			9,681.25			
	BUY	12/02/2021	3,159.55		3,159.55			
ACCOUNT 1055029037		3,159.550			3,159.55			
	BUY	12/02/2021	9,620.75		9,620.75			
ACCOUNT 1055060714		9,620.750			9,620.75			
	BUY	12/03/2021	15,000.00		15,000.00			
ACCOUNT 1055063267		15,000.000			15,000.00			

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AGGREGATE BY ASSET		VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS							
	SEL	12/03/2021	35,520.44		35,520.44		
ACCOUNT 1055029037		35,520.440			35,520.44		
	BUY	12/06/2021	5,987.94		5,987.94		
ACCOUNT 1055052723		5,987.940			5,987.94		
	SEL	12/06/2021	66,702.20		66,702.20		
ACCOUNT 1055029769		66,702.200			66,702.20		
	BUY	12/07/2021	4,850.56		4,850.56		
ACCOUNT 1055029037		4,850.560			4,850.56		
	BUY	12/07/2021	9,243.20		9,243.20		
ACCOUNT 1055060714		9,243.200			9,243.20		
	BUY	12/08/2021	281,844.68		281,844.68		
ACCOUNT 1055029769		281,844.680			281,844.68		
	BUY	12/08/2021	6,578.48		6,578.48		
ACCOUNT 1055029037		6,578.480			6,578.48		
	BUY	12/09/2021	1,368.34		1,368.34		
ACCOUNT 1055029037		1,368.340			1,368.34		
	BUY	12/10/2021	12,691.00		12,691.00		
ACCOUNT 1055060714		12,691.000			12,691.00		
	SEL	12/10/2021	15,997.24		15,997.24		
ACCOUNT 1055063267		15,997.240			15,997.24		
	SEL	12/13/2021	1,600,000.00		1,600,000.00		
ACCOUNT 1055029769		1,600,000.000			1,600,000.00		
	SEL	12/13/2021	151,175.00		151,175.00		
ACCOUNT 1055063267		151,175.000			151,175.00		
	BUY	12/13/2021	154,014.02		154,014.02		
ACCOUNT 1055060714		154,014.020			154,014.02		
	BUY	12/14/2021	1,536.00		1,536.00		
ACCOUNT 1055029769		1,536.000			1,536.00		
	SEL	12/14/2021	172,145.17		172,145.17		
ACCOUNT 1055060714		172,145.170			172,145.17		
	SEL	12/14/2021	44,420.57		44,420.57		
ACCOUNT 1055029037		44,420.570			44,420.57		
	BUY	12/15/2021	798,532.00		798,532.00		
ACCOUNT 1055029769		798,532.000			798,532.00		
	BUY	12/15/2021	28,560.00		28,560.00		
ACCOUNT 1055063267		28,560.000			28,560.00		
	BUY	12/15/2021	10,725.33		10,725.33		
ACCOUNT 1055071418		10,725.330			10,725.33		
	BUY	12/15/2021	5,025.18		5,025.18		
ACCOUNT 1055029037		5,025.180			5,025.18		
	BUY	12/15/2021	45,962.25		45,962.25		
ACCOUNT 1055060714		45,962.250			45,962.25		
	BUY	12/15/2021	2,396.61		2,396.61		
ACCOUNT 1055052723		2,396.610			2,396.61		

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AGGREGATE BY ASSET			VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 38141W273								
GOLDMAN SACHS FINANCIAL SQUARE								
FUNDS- GOVERNMENT FUND-FS								
	BUY	12/16/2021	26.49		26.49			
ACCOUNT 1055029769		26.490			26.49			
	SEL	12/16/2021	26.49		26.49			
ACCOUNT 1055044582		26.490			26.49			
	BUY	12/16/2021	5,742.00		5,742.00			
ACCOUNT 1055052723		5,742.000			5,742.00			
	BUY	12/16/2021	515,277.35		515,277.35			
ACCOUNT 1055060714		515,277.350			515,277.35			
	BUY	12/16/2021	6,996.00		6,996.00			
ACCOUNT 1055060714		6,996.000			6,996.00			
	BUY	12/17/2021	2,188.08		2,188.08			
ACCOUNT 1055029037		2,188.080			2,188.08			
	SEL	12/17/2021	620,455.15		620,455.15			
ACCOUNT 1055060714		620,455.150			620,455.15			
	SEL	12/20/2021	1,998,704.00		1,998,704.00			
ACCOUNT 1055029769		1,998,704.000			1,998,704.00			
	BUY	12/20/2021	405.63		405.63			
ACCOUNT 1055052723		405.630			405.63			
	BUY	12/21/2021	7.23		7.23			
ACCOUNT 1055052723		7.230			7.23			
	BUY	12/21/2021	11.96		11.96			
ACCOUNT 1055060714		11.960			11.96			
	SEL	12/21/2021	162,884.37		162,884.37			
ACCOUNT 1055063267		162,884.370			162,884.37			
	BUY	12/21/2021	628,487.92		628,487.92			
ACCOUNT 1055029037		628,487.920			628,487.92			
	BUY	12/21/2021	1.91		1.91			
ACCOUNT 1055063267		1.910			1.91			
	BUY	12/21/2021	0.73		0.73			
ACCOUNT 1055029037		0.730			0.73			
	SEL	12/21/2021	1,200,000.00		1,200,000.00			
ACCOUNT 1055029769		1,200,000.000			1,200,000.00			
	SEL	12/22/2021	134,315.55		134,315.55			
ACCOUNT 1055063267		134,315.550			134,315.55			
	SEL	12/22/2021	1,920,403.01		1,920,403.01			
ACCOUNT 1055029769		1,920,403.010			1,920,403.01			
	SEL	12/23/2021	526,283.30		526,283.30			
ACCOUNT 1055029037		526,283.300			526,283.30			
	BUY	12/27/2021	13.92		13.92			
ACCOUNT 1055029037		13.920			13.92			
	SEL	12/27/2021	837.60		837.60			
ACCOUNT 1055060714		837.600			837.60			
	SEL	12/27/2021	105.60		105.60			
ACCOUNT 1055063267		105.600			105.60			

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AGGREGATE BY ASSET		VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS							
ACCOUNT 1055052723	BUY	12/27/2021 53,988.760	53,988.76		53,988.76		
ACCOUNT 1055060714	BUY	12/28/2021 6,750.000	6,750.00		6,750.00		
ACCOUNT 1055029037	BUY	12/28/2021 0.030	0.03		0.03		
ACCOUNT 1055029769	BUY	12/28/2021 0.350	0.35		0.35		
ACCOUNT 1055052723	BUY	12/28/2021 0.010	0.01		0.01		
ACCOUNT 1055063267	BUY	12/28/2021 0.040	0.04		0.04		
ACCOUNT 1055079447	BUY	12/28/2021 0.010	0.01		0.01		
ACCOUNT 1055060714	BUY	12/28/2021 0.010	0.01		0.01		
ACCOUNT 1055029037	BUY	12/29/2021 2,751.980	2,751.98		2,751.98		
ACCOUNT 1055029769	BUY	12/30/2021 2,105,220.000	2,105,220.00		2,105,220.00		
ACCOUNT 1055060714	BUY	12/30/2021 7,427.500	7,427.50		7,427.50		
ACCOUNT 1055063267	BUY	12/30/2021 28,447.500	28,447.50		28,447.50		
ACCOUNT 1055029037	BUY	12/30/2021 4,344.000	4,344.00		4,344.00		
ACCOUNT 1055029037	BUY	12/31/2021 3,147.060	3,147.06		3,147.06		
ACCOUNT 1055052723	BUY	12/31/2021 26,110.000	26,110.00		26,110.00		
ACCOUNT 1055063267	BUY	12/31/2021 23,500.000	23,500.00		23,500.00		
ACCOUNT 1055060714	BUY	12/31/2021 37,423.950	37,423.95		37,423.95		
ACCOUNT 1055029037	BUY	12/31/2021 1,705.100	1,705.10		1,705.10		
ACCOUNT 1055060714	BUY	12/31/2021 14,855.000	14,855.00		14,855.00		
446 PURCHASES FOR		153,433,643.25	124 SALES FOR	141,275,600.75	ISSUE AGGREGATE TOTAL	294,709,244.00	

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AGGREGATE BY ASSET		VALUATION		692,838,710.88 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 74676P698							
PUTNAM ULTRA SHORT DURATION							
INCOME FUND-Y	BUY	01/05/2021	234.62		234.62		
ACCOUNT 1055079447		23.230			234.62		
	BUY	02/04/2021	215.53		215.53		
ACCOUNT 1055079447		21.340			215.53		
	BUY	03/11/2021	202.16		202.16		
ACCOUNT 1055079447		20.016			202.16		
	BUY	04/07/2021	203.75		203.75		
ACCOUNT 1055079447		20.193			203.75		
	BUY	05/05/2021	198.34		198.34		
ACCOUNT 1055079447		19.638			198.34		
	BUY	05/17/2021	35,000,000.00		35,000,000.00		
ACCOUNT 1055079447		3,465,346.535			35,000,000.00		
	SEL	06/11/2021	27,500,000.00		27,497,913.75	0.17	
ACCOUNT 1055079447		2,722,772.277			27,499,999.83		
	BUY	06/22/2021	5,470.17		5,470.17		
ACCOUNT 1055079447		541.601			5,470.17		
	BUY	07/07/2021	5,367.60		5,367.60		
ACCOUNT 1055079447		531.446			5,367.60		
	BUY	08/06/2021	2,534.32		2,534.32		
ACCOUNT 1055079447		251.171			2,534.32		
	BUY	09/08/2021	1,898.39		1,898.39		
ACCOUNT 1055079447		188.146			1,898.39		
	BUY	10/05/2021	2,332.23		2,332.23		
ACCOUNT 1055079447		231.143			2,332.23		
	BUY	11/03/2021	2,078.76		2,078.76		
ACCOUNT 1055079447		206.022			2,078.76		
	BUY	12/02/2021	1,945.64		1,945.64		
ACCOUNT 1055079447		193.020			1,945.64		
13 PURCHASES FOR		35,022,681.51	1 SALES FOR	27,500,000.00	ISSUE AGGREGATE TOTAL	62,522,681.51	
CUSIP # CHB032126							
ENTRUSTPERMAL MIDWEST PARTNERS	SEL	05/21/2021	35,338,451.00		31,983,622.80		
ACCOUNT 1055029769		35,338,451.000			35,338,451.00		
	SEL	09/21/2021	2,619,427.00		2,047,129.39		
ACCOUNT 1055029769		2,619,427.000			2,619,427.00		
	SEL	11/17/2021	1,381,152.00		1,095,393.53		
ACCOUNT 1055029769		1,381,152.000			1,381,152.00		
0 PURCHASES FOR		0.00	3 SALES FOR	39,339,030.00	ISSUE AGGREGATE TOTAL	39,339,030.00	

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AGGREGATE BY BROKER		VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW CUSIP # 00287Y109 ABBVIE INC ACCOUNT 1055060714	BUY	06/09/2021 870.000	76,007.95		76,007.95 76,007.95		
CUSIP # 00287Y109 ABBVIE INC ACCOUNT 1055060714	BUY	06/15/2021 2,495.000	287,217.91		287,217.91 287,217.91		
CUSIP # 00508Y102 ACUITY BRANDS INC ACCOUNT 1055029037	SEL	05/07/2021 1,376.000	259,383.43	1.33	156,988.31 166,619.84	92,762.26	
CUSIP # 008252108 AFFILIATED MANAGERS GROUP INC ACCOUNT 1055063267	SEL	11/18/2021 2,200.000	399,964.17	2.04	188,936.32 223,740.00	176,222.13	
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 1055029037	SEL	05/07/2021 68.000	157,779.60	0.81	45,354.90 119,179.52	38,599.27	
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 1055029037	SEL	11/24/2021 31.000	90,913.08	0.47	20,676.50 54,331.84	36,580.77	
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	06/04/2021 40,000.000	1,407,788.00		1,407,788.00 1,407,788.00		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	07/12/2021 10,000.000	334,735.00		334,735.00 334,735.00		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	08/02/2021 15,200.000	477,260.24		477,260.24 477,260.24		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	08/02/2021 7,300.000	231,884.50		231,884.50 231,884.50		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	08/03/2021 11,500.000	359,133.50		359,133.50 359,133.50		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	08/05/2021 4,000.000	120,801.20		120,801.20 120,801.20		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
MORGAN STANLEY DW								
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	08/16/2021 4,000.000	115,833.60		115,833.60 115,833.60			
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	09/17/2021 13,000.000	344,899.10		344,899.10 344,899.10			
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	09/21/2021 6,000.000	156,224.40		156,224.40 156,224.40			
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	09/22/2021 12,000.000	303,484.80		303,484.80 303,484.80			
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	09/24/2021 12,000.000	307,200.00		307,200.00 307,200.00			
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	09/27/2021 10,000.000	230,348.00		230,348.00 230,348.00			
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	09/27/2021 12,000.000	263,930.40		263,930.40 263,930.40			
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	09/28/2021 6,000.000	119,130.00		119,130.00 119,130.00			
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	09/29/2021 9,000.000	175,085.10		175,085.10 175,085.10			
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	11/10/2021 35,000.000	607,274.50		607,274.50 607,274.50			
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	11/23/2021 7,000.000	117,840.80		117,840.80 117,840.80			
CUSIP # 02156K103 ALTICE USA INC -A	BUY	12/01/2021 20,000.000	317,824.00		317,824.00 317,824.00			

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW ACCOUNT 1055063267							
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	12/10/2021 1,000.000	15,997.24		15,997.24 15,997.24		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	12/13/2021 10,000.000	151,175.00		151,175.00 151,175.00		
CUSIP # 02209S103 ALTRIA GROUP INC ACCOUNT 1055029037	SEL	06/22/2021 7,846.000	360,848.52	1.85	307,256.84 321,686.00	39,160.67	
CUSIP # 025816109 AMERICAN EXPRESS CO ACCOUNT 1055029037	BUY	04/27/2021 1,239.000	179,130.04		179,130.04 179,130.04		
CUSIP # 025816109 AMERICAN EXPRESS CO ACCOUNT 1055029037	BUY	12/03/2021 1,200.000	185,703.60		185,703.60 185,703.60		
CUSIP # 031162100 AMGEN INC ACCOUNT 1055029037	BUY	02/09/2021 465.000	110,142.41		110,142.41 110,142.41		
CUSIP # 031162100 AMGEN INC ACCOUNT 1055029037	BUY	06/11/2021 324.000	77,630.40		77,630.40 77,630.40		
CUSIP # 031162100 AMGEN INC ACCOUNT 1055029037	BUY	12/14/2021 567.000	119,273.61		119,273.61 119,273.61		
CUSIP # 037833100 APPLE INC ACCOUNT 1055029037	BUY	06/11/2021 1,217.000	154,751.77		154,751.77 154,751.77		
CUSIP # 03990B101 ARES MANAGEMENT CORPORATION ACCOUNT 1055060714	BUY	07/01/2021 20,040.000	1,264,884.72		1,264,884.72 1,264,884.72		
CUSIP # 04316A108 ARTISAN PARTNERS ASSET MGMT INC CL A ACCOUNT 1055063267	SEL	03/05/2021 7,000.000	340,643.80	1.74	182,523.61 352,380.00	11,737.94-	

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AGGREGATE BY BROKER		VALUATION		632,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW CUSIP # 04316A108 ARTISAN PARTNERS ASSET MGMT INC CL A ACCOUNT 1055063267	SEL	09/01/2021 2,000.000	104,363.00	0.54	52,149.60 100,680.00	3,682.46	
CUSIP # 04316A108 ARTISAN PARTNERS ASSET MGMT INC CL A ACCOUNT 1055063267	SEL	10/01/2021 2,000.000	100,484.50	0.52	52,149.60 100,680.00	196.02 -	
CUSIP # 053332102 AUTOZONE INC ACCOUNT 1055029037	BUY	06/22/2021 371.000	518,384.91		518,384.91 518,384.91		
CUSIP # 060505104 BANK OF AMERICA CORP ACCOUNT 1055029037	SEL	11/01/2021 3,367.000	160,757.42	0.82	56,037.69 102,053.77	58,702.83	
CUSIP # 060505104 BANK OF AMERICA CORP ACCOUNT 1055029037	SEL	12/03/2021 3,324.000	149,580.66	0.77	55,322.03 100,750.44	48,829.45	
CUSIP # 09062X103 BIOGEN IDEC INC ACCOUNT 1055029037	SEL	06/10/2021 1,874.000	738,872.29	3.77	478,334.18 458,867.64	280,000.88	
CUSIP # 11135F101 BROADCOM INC ACCOUNT 1055060714	BUY	06/15/2021 515.000	242,270.52		242,270.52 242,270.52		
CUSIP # 11135F101 BROADCOM INC ACCOUNT 1055060714	BUY	08/10/2021 157.000	76,449.30		76,449.30 76,449.30		
CUSIP # 12508E101 CDK GLOBAL INC ACCOUNT 1055063267	BUY	08/20/2021 4,000.000	168,495.60		168,495.60 168,495.60		
CUSIP # 12572Q105 CME GROUP INC ACCOUNT 1055060714	BUY	01/07/2021 710.000	126,746.43		126,746.43 126,746.43		
CUSIP # 12572Q105 CME GROUP INC ACCOUNT 1055060714	BUY	01/28/2021 70.000	12,862.73		12,862.73 12,862.73		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW CUSIP # 12572Q105 CME GROUP INC ACCOUNT 1055060714	BUY	05/06/2021 720.000	146,596.46		146,596.46 146,596.46		
CUSIP # 12572Q105 CME GROUP INC ACCOUNT 1055060714	BUY	06/15/2021 1,375.000	294,554.43		294,554.43 294,554.43		
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 1055060714	BUY	01/08/2021 465.000	20,731.56		20,731.56 20,731.56		
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 1055029037	BUY	03/09/2021 1,881.000	87,145.98		87,145.98 87,145.98		
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 1055060714	BUY	03/10/2021 2,805.000	134,115.18		134,115.18 134,115.18		
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 1055060714	BUY	06/15/2021 3,375.000	184,642.88		184,642.88 184,642.88		
CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 1055029037	BUY	02/09/2021 1,085.000	81,420.03		81,420.03 81,420.03		
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT 1055060714	BUY	01/15/2021 8,870.000	415,642.88		415,642.88 415,642.88		
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT 1055060714	BUY	01/20/2021 3,120.000	143,715.94		143,715.94 143,715.94		
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT 1055060714	BUY	01/26/2021 2,565.000	109,060.21		109,060.21 109,060.21		
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT 1055060714	BUY	01/28/2021 1,890.000	79,149.99		79,149.99 79,149.99		
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT 1055060714	BUY	03/24/2021 2,050.000	107,529.88		107,529.88 107,529.88		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
MORGAN STANLEY DW								
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT 1055060714	BUY	04/29/2021 3,830.000	195,348.00		195,348.00 195,348.00			
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT 1055060714	BUY	05/06/2021 1,925.000	101,743.76		101,743.76 101,743.76			
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT 1055060714	BUY	06/15/2021 4,860.000	292,277.48		292,277.48 292,277.48			
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055060714	BUY	01/13/2021 80.000	18,952.89		18,952.89 18,952.89			
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055060714	BUY	06/10/2021 125.000	32,297.38		32,297.38 32,297.38			
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055060714	BUY	06/15/2021 2,015.000	504,106.86		504,106.86 504,106.86			
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055060714	BUY	06/28/2021 270.000	64,411.04		64,411.04 64,411.04			
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055060714	BUY	12/13/2021 206.000	45,159.94		45,159.94 45,159.94			
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055029037	BUY	12/14/2021 695.000	152,198.75		152,198.75 152,198.75			
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055060714	BUY	12/17/2021 305.000	66,658.57		66,658.57 66,658.57			
CUSIP # 25470F302 DISCOVERY COMMUNICATIONS INC NEW SER C ACCOUNT 1055029037	SEL	02/24/2021 3,228.000	146,925.00	3.25	75,624.44 84,541.32	62,380.43		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW CUSIP # 25470F302 DISCOVERY COMMUNICATIONS INC NEW SER C ACCOUNT 1055029037	SEL	03/09/2021 3,013.000	160,261.47	0.82	70,587.49 78,910.47	81,350.18	
CUSIP # 25470F302 DISCOVERY COMMUNICATIONS INC NEW SER C ACCOUNT 1055029037	SEL	03/18/2021 3,490.000	216,329.40	1.11	81,762.48 91,403.10	124,925.19	
CUSIP # 25470F302 DISCOVERY COMMUNICATIONS INC NEW SER C ACCOUNT 1055029037	BUY	05/07/2021 5,354.000	171,491.83		171,491.83 171,491.83		
CUSIP # 25659T107 DOLBY LABORATORIES INC CL A ACCOUNT 1055029037	BUY	11/16/2021 1,974.000	176,679.91		176,679.91 176,679.91		
CUSIP # 260557103 DOW INC ACCOUNT 1055060714	SEL	01/15/2021 4,070.000	244,204.88	5.40	151,499.71 225,885.00	18,314.48	
CUSIP # 260557103 DOW INC ACCOUNT 1055060714	BUY	06/15/2021 4,315.000	294,267.03		294,267.03 294,267.03		
CUSIP # 260557103 DOW INC ACCOUNT 1055060714	BUY	08/03/2021 1,010.000	62,758.07		62,758.07 62,758.07		
CUSIP # 260557103 DOW INC ACCOUNT 1055060714	SEL	10/15/2021 19,190.000	1,093,536.39	5.58	873,129.15 1,126,532.60	33,001.79-	
CUSIP # 278642103 EBAY INC ACCOUNT 1055029037	BUY	05/07/2021 2,602.000	152,270.86		152,270.86 152,270.86		
CUSIP # 278642103 EBAY INC ACCOUNT 1055029037	BUY	11/01/2021 2,306.000	167,458.72		167,458.72 167,458.72		
CUSIP # 278642103 EBAY INC ACCOUNT 1055029037	BUY	12/23/2021 2,331.000	149,569.78		149,569.78 149,569.78		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW CUSIP # 292765104 ENERPAC TOOL GROUP CORP ACCOUNT 1055063267	BUY	10/01/2021 7,800.000	169,025.22		169,025.22 169,025.22		
CUSIP # 343498101 FLOWERS FOODS INC ACCOUNT 1055063267	SEL	01/08/2021 34,140.000	764,937.43	16.91	655,933.58 772,588.20	7,667.68-	
CUSIP # 354613101 FRANKLIN RES INC ACCOUNT 1055063267	SEL	08/13/2021 4,500.000	150,212.25	0.77	100,840.14 112,455.00	37,756.48	
CUSIP # 354613101 FRANKLIN RES INC ACCOUNT 1055063267	SEL	11/17/2021 1,400.000	50,347.46	0.26	31,372.49 34,986.00	15,361.20	
CUSIP # 372460105 GENUINE PARTS CO ACCOUNT 1055060714	BUY	06/15/2021 1,525.000	196,787.07		196,787.07 196,787.07		
CUSIP # 418056107 HASBRO INC ACCOUNT 1055060714	BUY	11/02/2021 12,961.000	1,232,001.37		1,232,001.37 1,232,001.37		
CUSIP # 418056107 HASBRO INC ACCOUNT 1055060714	BUY	11/12/2021 1,030.000	100,224.67		100,224.67 100,224.67		
CUSIP # 418056107 HASBRO INC ACCOUNT 1055060714	BUY	11/15/2021 892.000	87,773.25		87,773.25 87,773.25		
CUSIP # 431571108 HILLENBRAND INC ACCOUNT 1055063267	SEL	11/16/2021 15,500.000	771,788.40	3.94	407,296.61 616,900.00	154,884.46	
CUSIP # 437076102 HOME DEPOT INC ACCOUNT 1055060714	BUY	06/15/2021 910.000	281,971.33		281,971.33 281,971.33		
CUSIP # 437076102 HOME DEPOT INC ACCOUNT 1055060714	BUY	06/25/2021 565.000	176,391.31		176,391.31 176,391.31		
CUSIP # 460890100 INTERPUBLIC GROUP COS INC ACCOUNT 1055060714	SEL	02/10/2021 9,510.000	249,091.63	5.51	202,310.36 223,675.20	25,410.92	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
MORGAN STANLEY DW								
CUSIP # 460690100 INTERPUBLIC GROUP COS INC ACCOUNT 1055060714	BUY	06/15/2021 3,335.000	113,665.80		113,665.80 113,665.80			
CUSIP # 460690100 INTERPUBLIC GROUP COS INC ACCOUNT 1055060714	BUY	12/17/2021 1,020.000	36,648.40		36,648.40 36,648.40			
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT 1055060714	BUY	05/06/2021 765.000	128,011.35		128,011.35 128,011.35			
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT 1055029037	BUY	06/11/2021 712.000	117,760.10		117,760.10 117,760.10			
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT 1055060714	BUY	06/15/2021 2,450.000	403,049.01		403,049.01 403,049.01			
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT 1055029037	BUY	06/22/2021 621.000	101,223.00		101,223.00 101,223.00			
CUSIP # 49271V100 KEURIG DR PEPPER INC COM ACCOUNT 1055060714	BUY	10/18/2021 35,876.000	1,301,717.61		1,301,717.61 1,301,717.61			
CUSIP # 49271V100 KEURIG DR PEPPER INC COM ACCOUNT 1055060714	BUY	11/12/2021 854.000	30,692.25		30,692.25 30,692.25			
CUSIP # 49271V100 KEURIG DR PEPPER INC COM ACCOUNT 1055060714	BUY	11/15/2021 2,960.000	105,720.84		105,720.84 105,720.84			
CUSIP # 49271V100 KEURIG DR PEPPER INC COM ACCOUNT 1055060714	BUY	12/13/2021 3,498.000	121,536.26		121,536.26 121,536.26			
CUSIP # 493267108 KEYCORP ACCOUNT 1055060714	SEL	01/08/2021 5,845.000	105,864.64	2.34	82,734.09 95,916.45	9,945.85		
CUSIP # 493267108 KEYCORP	SEL	01/15/2021 3,150.000	58,484.16	1.30	44,587.24 51,691.50	6,791.36		

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MORGAN STANLEY DW ACCOUNT 1055060714						
CUSIP # 493267108 KEYCORP ACCOUNT 1055060714	SEL	02/24/2021 5,090.000	104,682.98	2.32	72,047.31 83,526.90	21,153.76
CUSIP # 493267108 KEYCORP ACCOUNT 1055060714	BUY	06/15/2021 24,040.000	526,961.61		526,961.61 526,961.61	
CUSIP # 493267108 KEYCORP ACCOUNT 1055060714	BUY	08/03/2021 2,035.000	40,034.76		40,034.76 40,034.76	
CUSIP # 512807108 LAM RESH CORP ACCOUNT 1055029037	BUY	11/01/2021 283.000	160,655.73		160,655.73 160,655.73	
CUSIP # 515098101 LANDSTAR SYSTEM INC ACCOUNT 1055063267	SEL	06/02/2021 2,000.000	339,687.80	1.74	131,541.78 269,320.00	70,366.06
CUSIP # 515098101 LANDSTAR SYSTEM INC ACCOUNT 1055063267	SEL	07/30/2021 600.000	91,710.42	0.47	39,462.53 80,796.00	10,913.95
CUSIP # 515098101 LANDSTAR SYSTEM INC ACCOUNT 1055063267	SEL	08/24/2021 4,000.000	633,490.00	3.24	263,083.57 538,640.00	94,846.76
CUSIP # 521865204 LEAR CORP ACCOUNT 1055029037	SEL	12/21/2021 3,574.000	626,779.17	3.20	314,331.35 568,373.22	58,402.75
CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT 1055060714	BUY	01/06/2021 12,045.000	529,957.11		529,957.11 529,957.11	
CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT 1055060714	BUY	01/08/2021 3,255.000	146,404.04		146,404.04 146,404.04	
CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT 1055060714	BUY	01/20/2021 1,700.000	74,696.98		74,696.98 74,696.98	

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AGGREGATE BY BROKER		VALUATION		692,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT 1055060714	BUY	02/12/2021 2,325.000	98,055.25		98,055.25 98,055.25		
CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT 1055060714	BUY	06/15/2021 4,795.000	257,584.04		257,584.04 257,584.04		
CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT 1055060714	BUY	06/22/2021 1,835.000	90,042.35		90,042.35 90,042.35		
CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT 1055060714	BUY	10/01/2021 600.000	28,004.22		28,004.22 28,004.22		
CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT 1055060714	SEL	11/15/2021 6,230.000	273,104.51	1.40	283,371.32 285,183.79	12,080.68-	
CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT 1055060714	SEL	12/13/2021 13,844.000	585,835.16	2.99	629,693.82 633,721.40	47,889.23-	
CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT 1055060714	SEL	12/16/2021 12,691.000	515,279.98	2.63	577,249.66 580,941.80	65,664.45-	
CUSIP # 531229607 LIBERTY MEDIA CORP-LIBERTY SIRIUS GROUP-C ACCOUNT 1055029037	BUY	03/18/2021 2,554.000	119,982.58		119,982.58 119,982.58		
CUSIP # 531229607 LIBERTY MEDIA CORP-LIBERTY SIRIUS GROUP-C ACCOUNT 1055029037	BUY	12/23/2021 5,128.000	250,390.50		250,390.50 250,390.50		
CUSIP # 531229854 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C ACCOUNT 1055029037	SEL	12/03/2021 2,587.000	158,242.13	0.81	53,966.96 110,206.20	48,035.12	
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 1055060714	BUY	02/11/2021 2,475.000	850,557.51		850,557.51 850,557.51		

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AGGREGATE BY BROKER		VALUATION		632,838,710.86 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 1055060714	BUY	02/12/2021 245.000	83,825.26		83,825.26 83,825.26		
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 1055060714	BUY	02/25/2021 155.000	53,701.81		53,701.81 53,701.81		
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 1055060714	BUY	02/26/2021 210.000	73,115.89		73,115.89 73,115.89		
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 1055060714	BUY	04/29/2021 295.000	110,171.47		110,171.47 110,171.47		
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 1055060714	BUY	06/09/2021 10.000	3,909.11		3,909.11 3,909.11		
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 1055060714	BUY	06/15/2021 925.000	358,473.21		358,473.21 358,473.21		
CUSIP # 539830109 LOCKHEED MARTIN CORP ACCOUNT 1055060714	SEL	10/28/2021 4,315.000	1,435,170.73	7.32	1,533,754.26 1,533,754.26	98,590.85-	
CUSIP # 552676108 M D C HLDGS INC ACCOUNT 1055060714	BUY	01/20/2021 820.000	39,812.15		39,812.15 39,812.15		
CUSIP # 552676108 M D C HLDGS INC ACCOUNT 1055060714	SEL	01/27/2021 2,560.000	141,956.35	3.14	69,104.23 124,410.89	17,542.32	
CUSIP # 552676108 M D C HLDGS INC ACCOUNT 1055060714	BUY	06/10/2021 620.000	35,055.05		35,055.05 35,055.05		
CUSIP # 552676108 M D C HLDGS INC ACCOUNT 1055060714	BUY	06/15/2021 8,965.000	481,546.91		481,546.91 481,546.91		
CUSIP # 552676108 M D C HLDGS INC ACCOUNT 1055060714	BUY	12/17/2021 1,869.000	99,399.77		99,399.77 99,399.77		

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AGGREGATE BY BROKER			VALUATION		692,838,710.88 THRESHOLD		34,641,935.54	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
MORGAN STANLEY DW								
CUSIP # 58155Q103 MCKESSON CORP ACCOUNT 1055029037	SEL	11/01/2021 2,535.000	519,499.32	2.65	359,576.88 440,887.20	78,609.47		
CUSIP # 60871R209 MOLSON COORS BREWING CO CL B ACCOUNT 1055063267	SEL	06/02/2021 4,300.000	251,318.23	1.29	189,234.82 194,317.00	56,999.94		
CUSIP # 64110D104 NETAPP INC ACCOUNT 1055029037	SEL	11/16/2021 1,647.000	149,509.55	0.77	94,198.42 109,097.28	40,411.50		
CUSIP # 666807102 NORTHROP GRUMMAN CORP ACCOUNT 1055029037	BUY	03/18/2021 488.000	149,467.03		149,467.03 149,467.03			
CUSIP # 680223104 OLD REP INTL CORP ACCOUNT 1055060714	BUY	01/08/2021 4,345.000	83,575.64		83,575.64 83,575.64			
CUSIP # 680223104 OLD REP INTL CORP ACCOUNT 1055060714	BUY	01/28/2021 1,575.000	29,087.89		29,087.89 29,087.89			
CUSIP # 680223104 OLD REP INTL CORP ACCOUNT 1055060714	BUY	02/24/2021 2,560.000	51,332.35		51,332.35 51,332.35			
CUSIP # 680223104 OLD REP INTL CORP ACCOUNT 1055060714	BUY	02/25/2021 3,990.000	79,659.15		79,659.15 79,659.15			
CUSIP # 680223104 OLD REP INTL CORP ACCOUNT 1055060714	SEL	04/28/2021 5,475.000	133,273.55	0.68	104,945.88 107,743.58	25,529.29		
CUSIP # 680223104 OLD REP INTL CORP ACCOUNT 1055060714	SEL	05/06/2021 1,855.000	47,312.33	0.25	35,557.01 36,504.90	10,807.18		
CUSIP # 680223104 OLD REP INTL CORP ACCOUNT 1055060714	BUY	06/15/2021 12,465.000	327,815.79		327,815.79 327,815.79			
CUSIP # 680223104 OLD REP INTL CORP	BUY	10/01/2021 2,000.000	46,456.40		46,456.40 46,456.40			

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW ACCOUNT 1055060714							
CUSIP # 68389X105 ORACLE CORPORATION ACCOUNT 1055029037	SEL	12/14/2021 2,187.000	225,217.26	1.15	72,213.76 141,477.03	83,739.08	
CUSIP # 704326107 PAYCHEX INC ACCOUNT 1055060714	BUY	01/08/2021 520.000	47,555.04		47,555.04 47,555.04		
CUSIP # 704326107 PAYCHEX INC ACCOUNT 1055060714	BUY	01/27/2021 775.000	67,320.30		67,320.30 67,320.30		
CUSIP # 704326107 PAYCHEX INC ACCOUNT 1055060714	BUY	06/15/2021 500.000	52,357.50		52,357.50 52,357.50		
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT 1055060714	BUY	01/28/2021 400.000	53,230.92		53,230.92 53,230.92		
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT 1055060714	BUY	02/23/2021 1,030.000	132,074.02		132,074.02 132,074.02		
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT 1055060714	BUY	04/08/2021 730.000	99,774.58		99,774.58 99,774.58		
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT 1055060714	BUY	04/09/2021 360.000	49,308.19		49,308.19 49,308.19		
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT 1055060714	BUY	04/29/2021 1,310.000	172,511.94		172,511.94 172,511.94		
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT 1055060714	BUY	06/15/2021 1,895.000	254,993.47		254,993.47 254,993.47		
CUSIP # 743312100 PROGRESS SOFTWARE CORP ACCOUNT 1055029037	BUY	09/09/2021 10,602.000	487,826.65		487,826.65 487,826.65		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW CUSIP # 743312100 PROGRESS SOFTWARE CORP ACCOUNT 1055029037	BUY	12/03/2021 3,198.000	157,638.05		157,638.05 157,638.05		
CUSIP # 744573106 PUBLIC SVC ENTERPRISE GROUP INC ACCOUNT 1055060714	BUY	01/07/2021 1,310.000	73,185.25		73,185.25 73,185.25		
CUSIP # 744573106 PUBLIC SVC ENTERPRISE GROUP INC ACCOUNT 1055060714	BUY	06/15/2021 7,160.000	441,483.45		441,483.45 441,483.45		
CUSIP # 744573106 PUBLIC SVC ENTERPRISE GROUP INC ACCOUNT 1055060714	BUY	10/01/2021 980.000	59,478.65		59,478.65 59,478.65		
CUSIP # 747525103 QUALCOMM INC ACCOUNT 1055060714	SEL	02/25/2021 605.000	82,956.75	0.43	38,943.39 92,165.70	9,209.38-	
CUSIP # 747525103 QUALCOMM INC ACCOUNT 1055060714	SEL	04/29/2021 4,850.000	666,941.93	3.41	312,190.84 738,849.00	71,910.48-	
CUSIP # 75886F107 REGENERON PHARMACEUTICALS INC ACCOUNT 1055029037	BUY	03/09/2021 283.000	131,084.92		131,084.92 131,084.92		
CUSIP # 80105N105 SANOFI-AVENTIS ACCOUNT 1055060714	BUY	01/06/2021 2,160.000	104,868.65		105,183.25 105,183.25		
CUSIP # 80105N105 SANOFI-AVENTIS ACCOUNT 1055060714	BUY	01/20/2021 1,295.000	63,781.73		63,973.07 63,973.07		
CUSIP # 80105N105 SANOFI-AVENTIS ACCOUNT 1055060714	BUY	06/18/2021 7,745.000	415,561.85		416,808.54 416,808.54		
CUSIP # 80105N105 SANOFI-AVENTIS ACCOUNT 1055060714	BUY	12/14/2021 389.000	19,070.37		19,127.58 19,127.58		
CUSIP # 80105N105 SANOFI-AVENTIS ACCOUNT 1055060714	BUY	12/17/2021 1,285.000	62,505.48		62,693.00 62,693.00		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
MORGAN STANLEY DW								
CUSIP # 83088M102 SKYWORKS SOLUTIONS INC ACCOUNT 1055029037	SEL	02/02/2021 627.000	105,695.77	2.34	50,283.05 95,855.76	9,837.67		
CUSIP # 83088M102 SKYWORKS SOLUTIONS INC ACCOUNT 1055029037	BUY	05/07/2021 373.000	65,551.02		65,551.02 65,551.02			
CUSIP # 83088M102 SKYWORKS SOLUTIONS INC ACCOUNT 1055029037	BUY	12/23/2021 829.000	126,323.02		126,323.02 126,323.02			
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	SEL	02/23/2021 415.000	80,464.06	1.78	49,738.65 71,023.10	9,439.18		
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	SEL	03/24/2021 630.000	138,625.20	0.71	75,506.87 107,818.20	30,806.29		
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	BUY	06/15/2021 540.000	129,404.84		129,404.84 129,404.84			
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	BUY	10/01/2021 200.000	42,946.98		42,946.98 42,946.98			
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	BUY	11/15/2021 275.000	60,548.37		60,548.37 60,548.37			
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	BUY	12/13/2021 1,230.000	265,121.95		265,121.95 265,121.95			
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	BUY	12/17/2021 533.000	112,924.10		112,924.10 112,924.10			
CUSIP # 858119100 STEEL DYNAMICS INC ACCOUNT 1055060714	SEL	01/27/2021 3,830.000	146,746.45	3.25	90,478.84 141,212.10	5,531.10		
CUSIP # 858119100 STEEL DYNAMICS INC	SEL	04/08/2021 2,430.000	125,394.56	0.64	57,405.64 89,594.10	35,799.82		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW ACCOUNT 1055060714							
CUSIP # 858119100 STEEL DYNAMICS INC ACCOUNT 1055060714	SEL	05/19/2021 2,365.000	150,830.00	0.77	55,870.10 87,197.55	63,631.68	
CUSIP # 858119100 STEEL DYNAMICS INC ACCOUNT 1055060714	BUY	06/15/2021 1,105.000	71,692.18		71,692.18 71,692.18		
CUSIP # 858119100 STEEL DYNAMICS INC ACCOUNT 1055060714	BUY	12/14/2021 2,548.000	153,017.59		153,017.59 153,017.59		
CUSIP # 858119100 STEEL DYNAMICS INC ACCOUNT 1055060714	BUY	12/17/2021 1,888.000	109,654.85		109,654.85 109,654.85		
CUSIP # 858912108 STERICYCLE INC ACCOUNT 1055063267	SEL	06/02/2021 3,500.000	274,653.05	1.41	200,617.64 242,655.00	31,996.64	
CUSIP # 862121100 STORE CAP CORP ACCOUNT 1055060714	BUY	01/20/2021 1,685.000	52,020.33		52,020.33 52,020.33		
CUSIP # 862121100 STORE CAP CORP ACCOUNT 1055060714	BUY	05/19/2021 3,550.000	119,010.91		119,010.91 119,010.91		
CUSIP # 862121100 STORE CAP CORP ACCOUNT 1055060714	BUY	06/15/2021 3,245.000	116,961.16		116,961.16 116,961.16		
CUSIP # 862121100 STORE CAP CORP ACCOUNT 1055060714	BUY	10/01/2021 2,000.000	65,506.20		65,506.20 65,506.20		
CUSIP # 862121100 STORE CAP CORP ACCOUNT 1055060714	BUY	11/15/2021 1,750.000	60,122.13		60,122.13 60,122.13		
CUSIP # 862121100 STORE CAP CORP ACCOUNT 1055060714	BUY	12/17/2021 1,270.000	42,565.83		42,565.83 42,565.83		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DW CUSIP # 87612E106 TARGET CORP ACCOUNT 1055060714	SEL	01/13/2021 690.000	134,715.60	2.98	43,746.19 121,805.70	12,906.92
CUSIP # 87612E106 TARGET CORP ACCOUNT 1055060714	SEL	02/25/2021 415.000	77,415.39	0.40	26,311.12 73,259.95	4,155.04
CUSIP # 87612E106 TARGET CORP ACCOUNT 1055060714	BUY	06/15/2021 705.000	164,067.11		164,067.11 164,067.11	
CUSIP # 87612E106 TARGET CORP ACCOUNT 1055060714	BUY	10/01/2021 125.000	29,548.46		29,548.46 29,548.46	
CUSIP # 87612E106 TARGET CORP ACCOUNT 1055060714	BUY	12/17/2021 385.000	89,910.63		89,910.63 89,910.63	
CUSIP # 88579Y101 3M CO ACCOUNT 1055060714	BUY	01/20/2021 620.000	102,338.25		102,338.25 102,338.25	
CUSIP # 88579Y101 3M CO ACCOUNT 1055060714	BUY	06/15/2021 1,410.000	285,670.65		285,670.65 285,670.65	
CUSIP # 88579Y101 3M CO ACCOUNT 1055060714	SEL	06/25/2021 8,290.000	1,599,652.49	8.16	1,363,370.83 1,482,194.30	117,450.03
CUSIP # 912008109 US FOODS HLDG CORP ACCOUNT 1055063267	BUY	07/21/2021 6,000.000	198,187.20		198,187.20 198,187.20	
CUSIP # 91734M103 US ECOLOGY INC. ACCOUNT 1055063267	BUY	09/09/2021 19,200.000	676,671.36		676,671.36 676,671.36	
CUSIP # 91734M103 US ECOLOGY INC. ACCOUNT 1055063267	BUY	12/21/2021 5,300.000	162,884.37		162,884.37 162,884.37	
CUSIP # 91734M103 US ECOLOGY INC. ACCOUNT 1055063267	BUY	12/22/2021 4,500.000	134,315.55		134,315.55 134,315.55	

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
MORGAN STANLEY DW								
CUSIP # 92343V104 VERIZON COMMUNICATIONS ACCOUNT 1055060714	SEL	01/06/2021 1,110.000	65,112.60	1.44	56,847.28 65,212.50	101.34-		
CUSIP # 92343V104 VERIZON COMMUNICATIONS ACCOUNT 1055029037	SEL	02/09/2021 6,518.000	360,447.36	7.97	311,928.99 382,932.50	22,493.11-		
CUSIP # 92343V104 VERIZON COMMUNICATIONS ACCOUNT 1055060714	SEL	02/11/2021 15,670.000	861,298.42	19.04	802,519.75 920,612.50	59,333.12-		
CUSIP # 931142103 WAL-MART STORES INC ACCOUNT 1055029037	BUY	09/09/2021 1,251.000	184,913.56		184,913.56 184,913.56			
CUSIP # 958102105 WESTERN DIGITAL CORP ACCOUNT 1055029037	SEL	05/07/2021 1,347.000	92,344.93	0.48	67,697.33 74,610.33	17,734.12		
CUSIP # 958102105 WESTERN DIGITAL CORP ACCOUNT 1055029037	SEL	06/11/2021 2,060.000	154,916.33	0.80	103,531.18 114,103.40	40,812.13		
CUSIP # 958102105 WESTERN DIGITAL CORP ACCOUNT 1055029037	SEL	09/09/2021 6,327.000	384,749.93	1.97	317,981.43 350,452.53	34,295.43		
CUSIP # 959802109 WESTERN UN CO ACCOUNT 1055063267	SEL	09/27/2021 5,000.000	101,139.50	0.52	91,450.89 109,700.00	8,561.02-		
CUSIP # 968223206 WILEY JOHN & SONS INC CL A ACCOUNT 1055063267	SEL	08/13/2021 4,000.000	232,564.40	1.19	171,372.70 182,640.00	49,923.21		
CUSIP # G6518L108 NIELSEN HOLDINGS PLC ACCOUNT 1055063267	SEL	06/02/2021 8,000.000	217,764.00	1.12	173,445.83 166,960.00	50,802.88		
CUSIP # G6518L108 NIELSEN HOLDINGS PLC ACCOUNT 1055063267	BUY	09/20/2021 10,000.000	201,300.00		201,300.00 201,300.00			
CUSIP # G8994E103 TRANE TECHNOLOGIES PLC	SEL	05/07/2021 837.000	150,077.78	0.77	61,513.73 121,498.92	28,578.09		

Comerica

ELECTRICAL WORKERS
PENSION TRUST FUND OF
LOCAL NO 58
(CONSOLIDATED REPORT)

ACCOUNT STATEMENT

Page 553

Statement Period
Account Number

01/01/2021 through 12/31/2021
M00125

033

Report Of 5% Transactions

AGGREGATE BY BROKER

VALUATION

692,838,710.86 THRESHOLD

34,641,935.54

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DW ACCOUNT 1055029037						
CUSIP # G96629103 WILLIS TOWERS WATSON PLC ACCOUNT 1055063267	BUY	07/28/2021 1,300.000	276,401.19		276,401.19 276,401.19	
CUSIP # G96629103 WILLIS TOWERS WATSON PLC ACCOUNT 1055063267	BUY	07/28/2021 4,000.000	827,054.80		827,054.80 827,054.80	
CUSIP # M22465104 CHECK POINT SOFTWARE TECH ADR ACCOUNT 1055029037	BUY	05/07/2021 3,871.000	462,479.21		462,479.21 462,479.21	
CUSIP # M22465104 CHECK POINT SOFTWARE TECH ADR ACCOUNT 1055029037	BUY	06/11/2021 1,108.000	132,250.33		132,250.33 132,250.33	
CUSIP # M22465104 CHECK POINT SOFTWARE TECH ADR ACCOUNT 1055029037	BUY	11/12/2021 1,505.000	177,519.87		177,519.87 177,519.87	
163 PURCHASES FOR		32,838,182.98	62 SALES FOR	19,312,149.55	BROKER AGGREGATE TOTAL	52,150,332.53

Comerica

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2021 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Below is the projected expected benefit payout from the most recent actuarial valuation. The projections exclude any future accruals.

Plan Year Beginning	Expected Annual Benefit Payments
2021	\$ 65,316,137
2022	68,245,239
2023	70,610,584
2024	72,726,377
2025	74,331,562
2026	75,572,846
2027	76,477,061
2028	77,293,860
2029	77,762,905
2030	78,098,338

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Electrical Workers Local 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2021

Attained age	Years of Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	23	134	8	0	0	0	0	0	0	0
25 to 29	15	183	73	1	0	0	0	0	0	0
30 to 34	17	96	110	32	5	0	0	0	0	0
35 to 39	13	84	71	80	54	15	0	0	0	0
40 to 44	11	65	72	57	79	115	2	0	0	0
45 to 49	10	41	28	41	67	170	49	4	0	0
50 to 54	7	20	20	28	69	168	81	57	1	0
55 to 59	3	13	12	12	42	168	103	113	34	2
60 to 64	2	5	11	3	13	57	30	34	15	12
65 to 69	0	3	0	1	6	7	1	2	1	4
70 & up	1	2	2	0	0	0	0	0	0	0

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2021 SCHEDULE MB: LINE 6

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	January 1, 2021
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.25% per year net of investment expenses
<i>Current liability</i>	2.08% (in accordance with Section 431(c)(6) of the Internal Revenue Code)
Operational expenses	
<i>Funding</i>	\$950,000 per year excluding investment expenses.
<i>ASC 960</i>	A 1.50% load was applied to the accrued liabilities for 2020 (1.50% for 2019).
Load for pop-up feature	Liabilities for non-retired participants' benefits to be paid after retirement increased 0.8%; liabilities for retired participants' receiving a joint and survivor form of benefit increased 2.1%.
Mortality	
<i>Assumed plan mortality</i>	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2020 projection scale. For Male annuitants, a 105% multiplier was used. For female annuitants, a 100% multiplier was used.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

70% of the T-3 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) modified with select rates of 15% for one year or less of service and 10% for two years of service – specimen rates shown below:

<u>Age</u>	<u>Withdrawal Rate</u>
25	.0258
30	.0237
35	.0219
40	.0188
45	.0158
50	.0075

Disability

Specimen rates shown below:

<u>Age</u>	<u>Disability Rate</u>	<u>Age</u>	<u>Disability Rate</u>
25	.0004	45	.0018
30	.0006	50	.0030
35	.0007	55	.0076
40	.0011	60	.0122

Retirement

Active lives

According to the following schedule:

<u>Age</u>	<u>Eligible for Index 85</u>	<u>Ineligible for Index 85</u>
55	.15	.03
56	.25	.01
57	.20	.01
58	.20	.02
59	.25	.07
60	.30	.07
61	.35	.15
62	.50	.25
63	.35	.15
64	.35	.15
65	1.00	1.00

Resulting in average expected retirement age of 60.4.

Inactive vested lives

If less than 10 years, age 65 or current age, if older.
If 10 or more years, age 60 or current age, if older.

Disabled lives

Disability benefit assumed payable until normal retirement age; then normal retirement benefit commences.

ACTUARIAL ASSUMPTIONS (CONT.)

Future hours worked	
<i>Vested lives</i>	1,600 hours per year, 0 after assumed retirement age
<i>Non-vested lives</i>	1,350 hours per year, 0 after assumed retirement age
Future hourly contribution rate	Based on individual's average rate for the most recent plan year, limited to the highest negotiated rate in effect and adjusted for negotiated increases, if any. Overtime hours are assumed to be 3% of total hours for estimating additional overtime contributions.
Inactive vested load for disability	Liabilities for inactive vested participants who have worked within the past five years, have at least 10 years of service, and may begin receiving a disability pension benefit are increased 2.8%.
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.
Marriage assumptions	100% assumed married with the male spouse 3 years older than his wife.
Optional form assumption	All non-retired participants assumed to elect the life only form of benefit.
Inactive vested lives over age 74	Continuing inactive vested participants over age 74 are assumed deceased and are not valued. Participants assumed deceased under age 74 prior to January 1, 2020 are still assumed to be deceased.
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences.
Section 415 limit assumptions	
<i>Dollar limit</i>	\$230,000 per year
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 75% survivor annuity.
Benefits not valued	Pre-retirement death benefits following disability.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non-prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

ERISA rate of return used to value liabilities	Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2020 survey of investment consultants. Based on this analysis, we selected a final assumed rate of 7.25%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.
Mortality	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2020 projection scale was chosen as the base table for this population. The blue collar table was chosen based on the industry of plan participants. Finally, a multiplier of 105% was applied for males and 100% for females. This was based on a study of data from larger plans in similar industries. Based on information from the CDC on COVID-19 deaths, this study was adjusted to exclude an increase in deaths due to COVID-19.
Retirement	Actual rates of retirement by age were last studied for this plan for the period January 1, 2016 to December 31, 2020. The assumed future rates of retirement were selected based on the results of this study.
Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period January 1, 2015 to December 31, 2020. No adjustments were deemed necessary at this time.
Future hours worked	Based on a review of recent plan experience.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods
Electrical Workers 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2021

ACTUARIAL METHODS

Funding method <i>ERISA Funding</i>	Individual Entry Age Normal with costs spread as a level dollar amount over service.
<i>Funding period</i>	Individual Entry Age Normal with costs spread as a level dollar amount over service.
Population valued <i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method <i>Actuarial value</i>	Smoothed market value without phase-in effective January 1, 1998. Each year's gain (or loss) is spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
<i>Unfunded vested benefits</i>	For the presumptive method, actuarial value, as described above, is used

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2021 SCHEDULE MB: LINE 3

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3 – Employer Contributions

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year.

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2021 SCHEDULE MB: LINE 6

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

PLAN HISTORY

Origins/Purpose

The Electrical Workers' Pension Trust Fund of Local Union #58, I.B.E.W., Detroit, Michigan was established effective October 7, 1959 as a result of collective bargaining agreements between the Detroit Electrical Contractors' Association, Inc. (which has since been succeeded by the Southeastern Michigan Chapter, National Electrical Contractors' Association, Inc.) and Local #58, International Brotherhood of Electrical Workers.

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the pension plan is to provide normal and early retirement benefits, joint and 50% survivor benefits, joint & 75% survivor benefits, optional retirement benefits, total and permanent disability benefits, vested benefits, pre-retirement death benefits and supplemental benefits.

PLAN HISTORY (CONT.)

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. A history of hourly contribution rates is shown below.

<i>Effective Date</i>	<i>Hourly Contribution Rate Inside Wiremen</i>	<i>Effective Date</i>	<i>Hourly Contribution Rate Inside Wiremen</i>
October, 1959	\$.07	June, 1999	\$ 2.58
January, 1960	.10	June, 2000	2.74
May, 1966	.20	June, 2001	2.94
May, 1967	.25	June, 2002	3.14
May, 1969	.35	June, 2003	3.74
May, 1970	.39	June, 2004	4.04
May, 1971	.44	June, 2005	4.34
May, 1972	.53	June, 2006	4.94
June, 1973	.65	July, 2007	5.09
June, 1974	.80	June, 2008	5.34
June, 1975	.90	June, 2009	6.24
June, 1976	1.00	October, 2010	6.84
June, 1977	1.06	October, 2011	7.17
June, 1979	1.20	November, 2012	7.57
June, 1981	1.45	June 29, 2014	7.92
June, 1989	1.60	June 29, 2015	8.27
September, 1993	1.75	July 31, 2016	8.77
October, 1994	1.80	July 2, 2017	10.57
October, 1995	2.00	September 1, 2019	11.00
June, 1996	2.10	July 12, 2020	11.70
June, 1997	2.29	June 27, 2021	12.00
June, 1998	2.43		

Effective July 2020 an additional 20% contribution is made on overtime hours.
Effective July 2021 this increases to 30%.

SUMMARY OF PLAN PROVISIONS

Plan year	The twelve-month period beginning January 1 and ending December 31.
Year of service	Plan year with at least 300 credited hours of work.
Participation	First of the month following completion of 870 hours of work during a twelve consecutive month period.
Break in service	Plan year with less than 300 credited hours of work.
Inactive participant	A participant who has not accrued a year of service during two consecutive plan years shall, at the end of the second plan year, become an inactive participant.
Normal retirement benefit	
<i>Eligibility</i>	Age 65 and the 5 th anniversary of plan participation.
<i>Monthly amount</i>	\$5.10 for each 100 credited hours of work during a plan year. Pro-rata credit is given for hours which are not an even multiple of 100. For credit earned on or after July 3, 2011, the \$5.10 will be ratably adjusted for service performed with contributions rates different than the journeyman Inside Wiremen rate during the same period. Payable for life.
Early retirement benefit	
<i>Eligibility</i>	Age 55 and 10 years of service; or Age 59 and accrued one year of service for each plan year from employment date until age 59 if became an employee after age 52 and before age 57.
<i>Monthly amount</i>	Normal reduced by 20/36 th of 1% for each month under age 59. Unreduced if age plus service equals or exceeds 85. Payable for life.
Optional benefits	• Joint and 50% Survivor * • Joint and 75% Survivor * • Life – Ten Years Certain * Includes subsidized pop-up feature

SUMMARY OF PLAN PROVISIONS (CONT.)

Vested benefit <i>Eligibility</i>	Participant or inactive participant with 5 years of vesting service. Ineligible for any other benefit.
<i>Monthly amount</i>	100% of normal or early, if eligible.
Total and permanent disability benefit <i>Eligibility</i>	Participant or inactive participant with 1 year of service in current or 4 preceding plan years. Disabled before age 65.
<i>Benefit</i>	• Less than 5 years of service: return of employer contributions. • 5 – 9 years of service: greater of deferred vested benefit or return of employer contributions. • 10+ years of service: accrued normal payable until earlier of age 65, recovery or death.
Pre-retirement surviving spouse death benefit <i>Eligibility</i>	Death of participant, an inactive participant with 1 year of service in current or 4 preceding plan years or disabled participant receiving monthly disability benefits; with surviving spouse.
<i>Benefit</i>	• Less than 5 years of service: return of employer contributions. • 5-9 years of service: greater of 50% of participant's joint and 50% survivor benefit payable at participant's normal retirement age or return of employer contributions. • 10+ years of service: spouse may elect full accrued normal paid for 60 months and 60% of that amount payable for an additional 120 months (if spouse dies, dependent minor(s) receive the remainder of the benefit) or 50% of participant's joint and 50% survivor benefit payable at participant's earliest retirement age.

SUMMARY OF PLAN PROVISIONS (CONT.)

Pre-retirement with no surviving spouse death benefit	
<i>Eligibility</i>	Death of participant, an inactive participant with 1 year of service in current or 4 preceding plan years or disabled participant receiving monthly disability benefits; no surviving spouse.
<i>Benefit</i>	• Less than 10 years of service; dependent minor(s): return of employer contributions, maximum \$10,000. • 10+ years of service; dependent minor(s): full accrued normal paid for 60 months and 60% of that amount payable for an additional 120 months. Ends at age 18 and lump sum paid if total benefits are less than employer contributions and less than \$10,000. • 10+ years of service; no dependent minor(s): return of employer contributions, maximum \$10,000.
Supplements	
<i>Eligibility</i>	Retirement at age 56 or later and before age 62. Must have accrued a year of service in each of five of the six plan years immediately preceding retirement.
<i>Monthly amount</i>	Years of service, maximum of 25 years, times \$30. Payable to retiree until earlier of death or age 62.

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2021 SCHEDULE MB: LINE 9

STATEMENT BY ENROLLED ACTUARY

Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Electrical Workers Local 58 Pension Plan
EIN: 38-6080404/PN: 001
Attachment to 2021 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2021 Outstanding Balance	1/1/2021 Amortization Payment
				Years	Months		
Charges							
1/1/1993	Amendment		30	2	0	1,505,548	779,108
1/1/1993	Assumptions		30	2	0	165,671	85,734
1/1/1994	Amendment		30	3	0	2,281,406	814,272
1/1/1995	Amendment	20,728,803	30	4	0	6,028,166	1,668,754
1/1/1996	Assumptions	15,030,277	30	5	0	5,275,359	1,207,678
1/1/1997	Amendment	42,497,168	30	6	0	17,289,556	3,408,221
1/1/1998	Amendment	32,048,317	30	7	0	14,700,380	2,565,523
1/1/1998	Assumptions	7,702,045	30	7	0	3,532,881	616,561
1/1/1999	Amendment	54,837,497	30	8	0	27,770,715	4,378,421
1/1/2000	Amendment	90,122,844	30	9	0	49,624,923	7,177,583
1/1/2001	Amendment	56,203,682	30	10	0	33,250,513	4,465,251
1/1/2002	Amendment	17,903,329	30	11	0	11,271,417	1,419,015
1/1/2007	Amendment	2,729,852	30	16	0	2,133,295	214,061
1/1/2007	Assumptions	465,145	30	16	0	363,490	36,474
1/1/2008	Assumptions	2,614,476	15	2	0	539,568	279,221
1/1/2009	Amendment	14,733,429	15	3	0	4,395,330	1,568,768
1/1/2009	Assumptions	1,650	15	3	0	495	177
1/1/2009	Relief 08 Asset Loss	80,255,749	29	17	0	65,222,163	6,337,083
1/1/2010	Experience	17,528,800	15	4	0	6,722,435	1,860,946
1/1/2011	Relief 08 Asset Loss	62,122,878	27	17	0	51,516,634	5,005,433
1/1/2012	Assumptions	20,997,846	15	6	0	11,245,364	2,216,754
1/1/2012	Experience	951,047	15	6	0	509,334	100,403
1/1/2012	Relief 08 Asset Loss	13,307,126	26	17	0	11,162,989	1,084,613
1/1/2013	Relief 08 Asset Loss	32,187,517	25	17	0	27,343,237	2,656,710
1/1/2014	Assumptions	354,480	15	8	0	236,105	37,225
1/1/2014	Relief 08 Asset Loss	25,864,115	24	17	0	22,276,233	2,164,392
1/1/2015	Assumptions	134,027	15	9	0	97,063	14,039
1/1/2015	Experience	21,620,282	15	9	0	15,657,841	2,264,698
1/1/2016	Experience	38,184,693	15	10	0	29,711,768	3,990,028
1/1/2017	Assumptions	33,092,356	15	11	0	27,401,701	3,449,737
1/1/2017	Experience	35,599,872	15	11	0	29,478,016	3,711,134
1/1/2018	Experience	36,039,333	15	12	0	31,555,434	3,753,837
1/1/2019	Assumptions	4,386,762	15	13	0	4,035,012	456,556
1/1/2019	Experience	33,746,704	15	13	0	31,040,743	3,512,218
1/1/2020	Assumptions	29,687,401	15	14	0	28,528,564	3,087,342

Electrical Workers Local 58 Pension Plan
EIN: 38-6080404/PN: 001
Attachment to 2021 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2021 Outstanding Balance	1/1/2021 Amortization Payment
				Years	Months		
1/1/2020	Experience	20,672,809	15	14	0	19,865,853	2,149,869
1/1/2021	Experience	5,610,295	15	15	0	5,610,295	583,443

Total Charges: 599,345,497 79,121,282

Credits

1/1/2010	Assumptions	10,359,107	15	4	0	3,972,798	1,099,775
1/1/2010	Relief 08 Asset Loss	28,346,223	28	17	0	23,260,115	2,259,988
1/1/2011	Amendments	108,571	15	5	0	50,201	11,492
1/1/2011	Experience	59,017,531	15	5	0	27,291,416	6,247,774
1/1/2012	Amendment	117,257	15	6	0	62,797	12,379
1/1/2013	Assumptions	27,324,197	15	7	0	16,484,530	2,876,895
1/1/2013	Experience	12,520,152	15	7	0	7,553,334	1,318,215
1/1/2014	Experience	15,660,254	15	8	0	10,430,710	1,644,539
1/1/2016	Assumptions	7,143,668	15	10	0	5,558,536	746,462
1/1/2018	Assumptions	1,928,718	15	12	0	1,688,753	200,894
1/1/2021	Assumptions	4,107,768	15	15	0	4,107,768	427,187

Total Credits: 100,460,958 16,845,600

Net Charges: 498,884,539 62,275,682

Less Credit Balance: 253,145,850

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: 245,738,689

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2021 SCHEDULE MB: LINE 11

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

The assumptions and methods differ from those used the preceding year in the following respects:

- The assumed mortality rates were changed from 105% of PRI-2012 Blue Collar Mortality Table for males and females to 105% of the PRI-2012 Blue Collar Mortality Table for males and 100% of the PRI-2012 Blue Collar Mortality Table for females. The mortality projection scale was updated from MP-2019 to MP-2020. These changes were made because we wanted to reflect the latest mortality improvement data available.
- As assumption for overtime hours was established because a 20% contribution premium was added for overtime hours beginning in July 2020. This premium increased to 30% beginning in July 2021. We are now assuming 3% of total future hours are overtime hours.
- The assumed average hourly contribution rate was increased from \$11.18 for 2020 to \$11.41 for 2021 to fully reflect the negotiated increase effective July 12, 2020 and to partially reflect the negotiated increase effective June 27, 2021. Additionally, the assumed average hourly contribution rate for 2021 was also increased by \$0.09 to reflect the expected impact of additional contributions on overtime hours in 2021.
- The assumed retirement rates were changed according to the schedule in Appendix B to represent our best estimate of future retirement patterns based on recent plan experience.
- The current liability interest rate was changed from 2.95% to 2.08%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**This schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA) and section 6059 of the
Internal Revenue Code (the Code).► **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021**This Form is Open to Public
Inspection**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

► **Round off amounts to nearest dollar.**► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Elect Wrks' Pen Tr Fd of L 58 IBEW Detroit MI	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Trustees of the Pension Fund	D Employer Identification Number (EIN) 38-6080404

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 1 Day 1 Year 2021**b** Assets

(1) Current value of assets	1b(1)	734,304,060
(2) Actuarial value of assets for funding standard account	1b(2)	743,184,587
c (1) Accrued liability for plan using immediate gain methods	1c(1)	988,923,276
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	934,350,212
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	1,838,300,259
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	37,706,630
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	64,643,841
(3) Expected plan disbursements for the plan year	1d(3)	65,316,137

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**

9/14/2022

Signature of actuary

Date

Kathryn A. Garrity, FSA, EA, MAAA

20-05379

Type or print name of actuary

Most recent enrollment number

United Actuarial Services, Inc.

(317) 580-8688

Firm name

Telephone number (including area code)

11590 N. Meridian Street, Suite 610
Carmel

IN 46032-4529

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule MB (Form 5500) 2021
v. 200204

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	734,304,060
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3,310	874,422,400
(2) For terminated vested participants	1,508	217,745,867
(3) For active participants:		
(a) Non-vested benefits		149,589,294
(b) Vested benefits		596,542,698
(c) Total active	2,990	746,131,992
(4) Total	7,808	1,838,300,259
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	39.94 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2021	67,061,118				
Totals ▶			3(b)	67,061,118	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total

3(d)**4** Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	79.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
 b ☒ Entry age normal
 c ☐ Accrued benefit (unit credit)
 d ☐ Aggregate
e ☐ Frozen initial liability
 f ☐ Individual level premium
 g ☐ Individual aggregate
 h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year? ☐ Yes ☒ No		
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No		
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.08 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.25 %
e Expense loading	6e	11.2 % ☐ N/A ☒ %
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.5 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	5,610,295	583,443
4	-4,107,768	-427,187

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	8,199,938
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	599,345,497
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	6,330,792
e Total charges. Add lines 9a through 9d.....	9e	93,652,012

Credits to funding standard account:

f Prior year credit balance, if any	9f	253,145,850
g Employer contributions. Total from column (b) of line 3	9g	67,061,118
	Outstanding balance	
h Amortization credits as of valuation date	9h	100,460,958
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	22,005,346
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	553,373,672
(2) "RPA '94" override (90% current liability FFL)	9j(2)	935,731,981
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	359,057,914
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	265,405,902
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	☒ Yes ☐ No	

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2021 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Below is the projected expected benefit payout from the most recent actuarial valuation. The projections exclude any future accruals.

Plan Year Beginning	Expected Annual Benefit Payments
2021	\$ 65,316,137
2022	68,245,239
2023	70,610,584
2024	72,726,377
2025	74,331,562
2026	75,572,846
2027	76,477,061
2028	77,293,860
2029	77,762,905
2030	78,098,338

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2021

ATTACHMENT TO SCHEDULE MB, LINE 3(d)

THE TOTAL WITHDRAWAL LIABILITY AMOUNT IS ACTUALLY "ZERO" FOR THE YEAR 2021.
THE TAX PREPARATION SOFTWARE REQUIRES A NUMBER GREATER THAN ZERO
TO PREVENT AN E-FILING ERROR FROM OCCURRING.