

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>SOUTHWEST ASBESTOS WORKERS PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1965</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1965</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1965</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>SOUTHWEST ASBESTOS WORKERS LOCAL 94</u> <u>716 S.E. 79TH STREET</u> <u>OKLAHOMA CITY, OK 73149</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>73-6158924</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>405-632-6767</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>238900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>73-6158924</u>	2c Plan Sponsor's telephone number <u>405-632-6767</u>	2d Business code (see instructions) <u>238900</u>	
2b Employer Identification Number (EIN) <u>73-6158924</u>					
2c Plan Sponsor's telephone number <u>405-632-6767</u>					
2d Business code (see instructions) <u>238900</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.	10/11/2022	ROGER BROWN
	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 SOUTHWEST ASBESTOS WORKERS LOCAL 94 719 S.E. 79TH STREET OKLAHOMA CITY, OK 73149		3b Administrator's EIN 73-6158924 3c Administrator's telephone number 405-632-6767	
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	179
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)	93
a(2) Total number of active participants at the end of the plan year		6a(2)	90
b Retired or separated participants receiving benefits.....		6b	57
c Other retired or separated participants entitled to future benefits		6c	25
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	172
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	9
f Total. Add lines 6d and 6e		6f	181
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	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	8
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:			
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) ☐ <u>0</u> 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 SOUTHWEST ASBESTOS WORKERS PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SOUTHWEST ASBESTOS WORKERS LOCAL 94	D Employer Identification Number (EIN) 73-6158924

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)	24297388
(2) Actuarial value of assets for funding standard account	1b(2)	24297388
c (1) Accrued liability for plan using immediate gain methods	1c(1)	
(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)	21115635
(c) Normal cost under entry age normal method	1c(2)(c)	334035
(3) Accrued liability under unit credit cost method	1c(3)	20654122
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)	33792220
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	747554
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	
(3) Expected plan disbursements for the plan year.....	1d(3)	1060000

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	10/04/2022
Signature of actuary	Date
EDWARD TILLERY	20-05667
Type or print name of actuary	Most recent enrollment number
RETIREMENT, LLC	405-652-0155
Firm name	Telephone number (including area code)
13838 QUAIL POINTE DRIVE, SUITE B, OKLAHOMA CITY, OK 73134	
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. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	24297388
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	66	17876142
(2) For terminated vested participants	20	2194021
(3) For active participants:		
(a) Non-vested benefits.....		531015
(b) Vested benefits.....		13191042
(c) Total active	93	13722057
(4) Total	179	33792220
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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
01/31/2021	80664	0	06/30/2021	83384	0
02/28/2021	69994	0	07/31/2021	91727	0
03/31/2021	68934	0	08/31/2021	82739	0
04/30/2021	90778	0	09/30/2021	79781	0
05/31/2021	87789	0	10/31/2021	78983	0
Totals ▶			3(b)	946612	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	117.6 %
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	

2 Operational information as of beginning of this plan year:

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

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
11/30/2021	46791	0			
12/31/2021	85048	0			
Totals ▶			3(b)		3(c)
(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	%
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	
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)
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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	2.43 %
	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)	6M	6M	
(2) Females	6c(2)	6F	6F	
d Valuation liability interest rate	6d	6.00 %	6.00 %	
e Expense loading	6e	27.6 % ☐ N/A	0.0 %	☐ N/A
f Salary scale	6f	0.00 % ☐ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	11.0 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.0 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

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	724094
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)	
(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	43446
e Total charges. Add lines 9a through 9d.....	9e	767540

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	5561836
g Employer contributions. Total from column (b) of line 3.....	9g	946612
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	359964
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	2876965
(2) "RPA '94" override (90% current liability FFL)	9j(2)	9396139
(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	6868412
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	6100872
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 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	
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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 SOUTHWEST ASBESTOS WORKERS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHWEST ASBESTOS WORKERS LOCAL 94	D Employer Identification Number (EIN) 73-6158924	

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
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(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)

MERRILL, LYNCH, PIERCE, FENNER & SM

4 WORLD FINANCIAL CENTER
250 VESEY STREET
NEW YORK, NY 10281

13-5674085

(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?
18 51 52 56 60 71	NONE	189125	Yes ☒ No ☐	Yes ☒ No ☐	535	Yes ☐ No ☒

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

BENEFIT RESOURCES, INC.

8441 GULF FREEWAY, SUITE 304
HOUSTON, TX 77017

76-0560949

(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?
14 15 38	NONE	39048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH, CARNEY & CO., P.C.

5100 N. BROOKLINE, SUITE 1000
OKLAHOMA CITY, OK 73122-5165

73-1225615

(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	NONE	23750	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)

RETIREMENT, LLC

13838 QUAIL POINTE DRIVE, SUITE B
OKLAHOMA CITY, OK 73134

26-3723532

(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	NONE	17285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CUBIC ASSET MANAGEMENT

800 BOYLSTON STREET
BOSTON, MA 02199

65-1312579

(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 51	NONE	7016	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE UNION LABOR LIFE INSURANCE COMP

8403 COLESVILLE ROAD, 13 TH FLOOR
SILVER SPRING, MD 20910

13-1423090

(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 51	NONE	6384	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:	SMITH, CARNEY & CO., P.C.	b EIN:	73-1225615
c Position:	AUDITOR		
d Address:	5100 N. BROOKLINE, SUITE 1000 OKLAHOMA CITY, OK 73122-5165	e Telephone:	405-272-1040

Explanation: THE AUDITOR WAS REPLACED EFFECTIVE FOR THE 2021 PLAN YEAR AUDIT. THE CHANGE WAS MADE BECAUSE NEW AUDITOR HAS (1) LOWER FEES AND (2) GREATER RECENT EXPERIENCE AUDITING MULTIEMPLOYER/UNION PLANS.

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 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 SOUTHWEST ASBESTOS WORKERS PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHWEST ASBESTOS WORKERS LOCAL 94	D Employer Identification Number (EIN) 73-6158924	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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	130973	185970
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	52433	27948
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1077085	938457
(2) U.S. Government securities	1c(2)	2943700	3398139
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1718638	1780659
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	15906764	17825091
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2470209	2782914
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	5424

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation	1e	14131	0
f Total assets (add all amounts in lines 1a through 1e)	1f	24313933	26944602

Liabilities

g Benefit claims payable	1g	4266	3225
h Operating payables	1h	0	3250
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	12279	7731
k Total liabilities (add all amounts in lines 1g through 1j)	1k	16545	14206

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	24297388	26930396
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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.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	946612	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers).....	2a(1)(C)	0	
(2) Noncash contributions.....	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		946612
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	198598	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		198598
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	296780	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		296780
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	2577114	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2577114

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		0
c Other income.....	2c		27445
d Total income. Add all income amounts in column (b) and enter total.....	2d		4046549
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1119434	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1119434
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	43844	
(2) Contract administrator fees.....	2i(2)	42332	
(3) Investment advisory and management fees.....	2i(3)	194171	
(4) Other.....	2i(4)	13760	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		294107
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1413541
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		2633008
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: EDWARDS & LEATHERS, P.C.

(2) EIN: 20-8739519

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?			
4g		X	
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?			
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.)			
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?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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 425157.			

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.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan SOUTHWEST ASBESTOS WORKERS PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHWEST ASBESTOS WORKERS LOCAL 94		D Employer Identification Number (EIN) 73-6158924
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 0
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): 73-6158924		
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 0
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 ALLIANCE SPECIALITIES

b EIN 73-1486200 **c** Dollar amount contributed by employer 388250

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 31 Year 2023

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) 5.70

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

a Name of contributing employer MIDWEST INSULATION

b EIN 73-0724607 **c** Dollar amount contributed by employer 190511

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 31 Year 2023

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) 5.70

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

a Name of contributing employer BRANDON INSULATION, LLC

b EIN 20-3310656 **c** Dollar amount contributed by employer 185894

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 31 Year 2023

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) 5.70

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

a Name of contributing employer M&M INSULATION

b EIN 73-1197395 **c** Dollar amount contributed by employer 92371

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 31 Year 2023

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) 5.70

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

a Name of contributing employer LINIHAN INSULATION, INC.

b EIN 56-2412133 **c** Dollar amount contributed by employer 57405

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 31 Year 2023

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) 5.70

(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

0

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

0

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

0

- 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

1.00

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

15b

1.00

- 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

0

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

0

- 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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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 _____

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

REPORT ON AUDITS OF
FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2021 and 2020

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EDWARDS AND LEATHERS, P.C.

Certified Public Accountants

Larry V. Edwards
Michael R. Leathers



The CPA. Never Underestimate The Value.™

INDEPENDENT AUDITOR'S REPORT

To the Participants and the Board of Trustees of
Southwest Asbestos Workers Local 94 Pension Plan
Houston, Texas

Opinion

We have audited the accompanying financial statements of Southwest Asbestos Workers Local 94 Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of accumulated plan benefits of December 31, 2021, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended December 31, 2021, 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 and accumulated plan benefits of Southwest Asbestos Workers Local 94 Pension Plan as of December 31, 2021, and the changes in its net assets available for benefits and changes in its accumulated plan benefits for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 Southwest Asbestos Workers Local 94 Pension Plan 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.

Prior Period Financial Statements

The financial statements of Southwestern Asbestos Workers Local 94 Pension Plan as of December 31, 2020, were audited by other auditors whose report dated October 12, 2021 expressed an unmodified opinion of those statements.

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.

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Independent Auditors Report – Continued

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 Southwest Asbestos Workers Local 94 Pension Plan'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 theretofore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 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 generally accepted auditing standards, 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 including 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 Southwest Asbestos Workers Local 94 Pension Plan'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 Southwest Asbestos Workers Local 94 Pension Plan's ability to continue as a going concern for a reasonable period of time.

Independent Auditors Report - Continued

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 Investments Held at Year End 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.

Baytown, Texas
October 1, 2022



Edwards and Leathers, P.C.
Certified Public Accountants

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

Statements of Net Assets Available for Benefits

December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<u>Assets</u>		
Investments, at fair value:		
Short-term investment funds	\$ 938,457	\$ 1,077,085
United States government securities	3,398,139	\$ 2,943,700
Corporate bonds and notes	1,780,659	\$ 1,718,638
Common Stock	17,825,091	\$ 15,906,764
Mutual funds (including funds of funds)	1,821,199	\$ 1,535,913
Pooled investment account	<u>961,715</u>	<u>934,296</u>
Total investments at fair value	<u>26,725,259</u>	<u>\$ 24,116,396</u>
Receivables		
Employers' contributions	73,755	80,619
Reciprocal contributions due from other locals	776	1,199
Annuity contract experience credit	-0-	27,445
Accrued interest	<u>27,948</u>	<u>24,988</u>
Total receivables	<u>102,479</u>	<u>134,251</u>
Other assets		
Prepaid Expenses	<u>5,424</u>	<u>5,788</u>
Cash	<u>185,970</u>	<u>130,973</u>
Property and Equipment		
Office furniture and equipment	-0-	41,252
Accumulated depreciation	<u>-0-</u>	<u>(27,121)</u>
	<u>-0-</u>	<u>14,131</u>
Total Assets	<u>27,019,132</u>	<u>\$24,401,539</u>
<u>Liabilities</u>		
Reciprocal contributions due to other locals	-0-	-0-
Accrued liabilities	3,250	-0-
Benefits payable	3,225	4,266
Payroll taxes withheld	<u>7,731</u>	<u>12,279</u>
Total Liabilities	<u>14,206</u>	<u>16,545</u>
Net Assets Available for Benefits	<u>\$ 27,004,926</u>	<u>\$ 24,384,994</u>

The accompanying notes are an integral part of these financial statements.

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

Statements of Changes in Net Assets Available for Benefits

December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Investment Income		
Net appreciation (depreciation) in Fair value of investment	\$ 2,585,814	\$ 2,217,347
Interest	198,598	165,971
Dividends	296,780	325,941
Annuity experience credit	<u>27,445</u>	<u>27,445</u>
	3,108,636	2,736,704
Less: Investment Expenses	<u>(194,171)</u>	<u>(185,884)</u>
Investment Income / (Loss)	<u>2,914,465</u>	<u>2,550,820</u>
<u>Employer Contributions</u>	<u>938,968</u>	<u>957,809</u>
Total Contributions	<u>938,968</u>	<u>957,809</u>
Total additions to Net Assets	<u>3,853,433</u>	<u>3,508,629</u>
Benefits paid directly to Participants (Note A)	1,119,434	1,059,973
Operating Expenses	<u>114,067</u>	<u>94,412</u>
Total Deductions from Net Assets	<u>1,233,501</u>	<u>1,154,385</u>
Net increase/(decrease)	2,619,932	2,354,244
Net Assets Available for Benefits		
Beginning of year	<u>24,384,994</u>	<u>22,030,750</u>
End of year	<u>\$ 27,004,926</u>	<u>\$ 24,384,994</u>

The accompanying notes are an integral part of these financial statements.

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
Statements of the Actuarial Present Value of Accumulated Plan Benefits
January 1, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<u>Actuarial Present Value of Accumulated</u> <u>Plan Benefits</u>		
<u>Vested Benefits</u>		
Participants currently receiving payments	\$ 12,768,569	\$ 13,046,484
Other participants	<u>8,667,077</u>	<u>7,914,710</u>
	<u>21,435,646</u>	<u>20,961,194</u>
<u>Non-Vested Benefits</u>	<u>86,974</u>	<u>82,354</u>
 Total Actuarial present value of Accumulated Plan Benefits	 <u>\$ 21,522,620</u>	 <u>\$ 21,043,548</u>

The accompanying notes are an integral part of these financial statements.

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
Statements of Changes in the Actuarial Present Value
Of Accumulated Plan Benefits
January 1, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<u>Actuarial Present Value of Accumulated</u> <u>Plan Benefits at Beginning of Year</u>	<u>\$ 21,043,542</u>	<u>\$ 15,262,815</u>
<u>Increase (Decrease) During the Year</u> <u>Attributable to:</u>		
Benefits accumulated and actuarial		
Gains and losses	358,762	\$ 325,092
Increase due to plan amendment	-0-	321,840
Increase due to passage of time	1,242,261	1,144,711
Increase due to change in assumption	-0-	5,049,063
Benefits paid	<u>\$ (1,121,951)</u>	<u>\$ (1,059,973)</u>
 Actuarial present value of accumulated plan		
Benefits at end of year	<u>\$ 21,522,620</u>	<u>\$ 21,043,548</u>

The accompanying notes are an integral part of these financial statements.

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

Notes to Financial Statements

December 31, 2021 and 2020

NOTE A – DESCRIPTION OF PLAN

The following brief description of the Southwest Asbestos Workers Local 94 Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan Agreement for more complete information.

General: The Plan is a multi-employer defined benefit pension plan covering all members of Local 94 of the International Association of Heat and Frost Insulators and Asbestos Workers Union (the “Union”), formerly known as Asbestos Workers International Association Local 94. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

The Plan is administered by the Board of Trustees, which includes elected current or retired union members. Trustees have overall responsibility for the operation and administration of the Plan. The Trustees determine the appropriateness of the Plan’s investments and monitor investment performance.

Pension Benefits. Members with five or more years of service are entitled to annual pension benefits beginning at normal retirement age. Normal retirement is the first of the month following attainment of age 65 or the fifth anniversary of the date of participation, if later. If otherwise eligible, unreduced early retirement is available at age 60, but is reduced by $\frac{1}{4}$ of 1% for each month the early retirement date precedes the attainment of age 65. A participant may retire without penalty upon attainment of 30 years of service or upon attainment of age 60 and 10 years of service in which at least 1,000 hours are completed in each year. The normal monthly pension benefit is \$0.038 multiplied by hours of service plus prior accrued benefit based on a maximum of 2,000 hours per year. The Plan has been amended as to no longer limit service to the previous maximum of 35 years. The Plan has been amended so that hours of services earned in 2004 through 2018 are calculated with a rate of \$0.05. See also Note F.

Members may elect to receive their pension benefits in the form of (A) a joint retirement option in which the Plan provides monthly benefit payments to the member for his lifetime and thereafter to the member’s duly named payee; (B) a direct rollover to an eligible retirement plan; or (C) a special benefit option to meet special needs, subject to limitations.

Notes to Financial Statements – Continued

If a member terminates before rendering five years of service, he forfeits the right to receive his accumulated benefits. After five years or more of service, a member who terminates service will have a non-forfeitable interest in his accrued benefit. Any portion of a member's benefit forfeited shall be used to reduce the employer contribution in the current and subsequent years.

Pension benefits are calculated using the actuarial equivalence factors of life mortality rates as defined by GAM 1983-Male table at an assumed interest rate of 7.5%. These are specified in the document and must be used for the purpose of converting the Normal Form of Benefit (Life with 10 Years Certain) to any alternate form of benefit.

Death and Disability Benefits: Upon the death of an active member (not yet retired) with vested interest, the spouse, meeting certain requirement, will receive a death benefit equal to the value of the employee's accumulated pension benefits. For those not meeting spouse coverage requirement, a death benefit, as defined in the Plan based upon years of service, will be paid to the member's beneficiary. Members who become disabled and who have a minimum of 120 months of service will receive 100% of the accrued benefit payable until retirement age.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies followed by the Plan which materially affect the determination of financial status and net assets available for plan benefits are summarized below.

Date of Management's Review. Subsequent events were evaluated through October 1, 2022 which is the date the financial statements were available to be issued.

Basis of Accounting. The accompanying financial statements are prepared in conformity with generally accepted accounting principles and conform to the 2021 Audit Guide of Employee Benefit Plans as recommended by the American Institute of Certified Public Accountants. The financial statements are prepared on the accrual basis, except for distributions which are prepared on the cash basis of accounting.

Estimates. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results may differ from those estimates. It is at least reasonably possible that a change in the estimate will occur in the near term.

Notes to Financial Statements-Continued

Investment Valuation and Income Recognition. Investments are reported 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 payment date versus the ex-dividend date. The difference is not considered material to the overall financial statements. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year. Funds that have been allocated and applied to purchase annuities (that is, the insurance company is obligated to pay the related pension benefits) are excluded from the Plan's assets.

Contributions. The Board shall in accordance with the provisions of any law applicable to the Plan, contribute to the Trust Fund in such amounts as shall be necessary to provide the benefits set forth herein and to maintain this Plan on an actuarially sound basis. All contributions made by the Board to the Trust Fund shall be irrevocable and shall be used solely for the exclusive benefit of Participants and their Beneficiaries and to defray reasonable expenses of the Plan or Trust Fund. Forfeitures arising because of death or Termination of Employment before a Participant becomes eligible for a benefit from the Plan or arising for any other reasons shall be applied to reduce the cost of the Plan, not to increase the benefits otherwise payable to Participants. The Board shall retain an enrolled actuary on behalf of the Plan who shall certify to the Board the required contribution for the Plan Year.

Benefits. Benefit payments to members are recorded upon distribution.

Vesting Service. For any Member who works at least one hour in Covered Employment on or after January 1, 2001, a Member's Vested Percentage in his Accrued Benefit on the date he leaves Service in Covered Employment shall be determined from the following Vesting Schedule.

Vesting Schedule	
Years of Service	Vested Percentage
Less than 5	0
5 or more	100

NOTE C – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Notes to Financial Statements – Continued

The following is a description of the valuation methodologies used for assets measured at fair value.

Money market funds: Valued at the observable cash value.

Common bond: Valued at the closing price reported on the New York Stock Exchange.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Funds of Funds: Valued using the net asset value (NAV) per share provided by the investee. These investments are funds which invest in other mutual funds. The value of the funds is determined monthly and based on the underlying assets held in mutual funds that the investments purchase. These funds can only be traded at the end of the month.

Pooled Investment Accounts: Valued using the net asset value per share provided by the investee. This investment is a pooled investment account investing primarily in mortgage investments collateralized by first mortgages on real property. The fair value is determined monthly and based on the underlying assets held by the pooled account. The funds can be redeemed no later than three weeks after the third valuation date after a written request. A redemption may be delayed when cash and other liquid assets, less amounts already committed for mortgages and reserves for account expenses, are inadequate to meet the request after satisfying all prior requests and funding commitments and expense reserves. Any redemption that is delayed has priority over redemption requests subsequently made.

Notes to Financial Statements – Continued

<u>Fair Value Measurements at Reporting Date Using:</u>				
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Fair Value</u>			
<u>December 31, 2021</u>				
Money Funds	\$ 938,457	\$ 938,457	\$	\$
U.S. Government Securities	3,398,139		3,398,139	
Corporate bonds and notes	1,780,659		1,780,659	
Common stock	17,825,091	17,825,091		
Mutual funds (including Funds of funds)	<u>1,821,199</u>	<u>1,821,199</u>		
Total assets in the fair value heirarchy	<u>\$25,763,545</u>	<u>\$20,584,747</u>	<u>\$ 5,178,798</u>	<u>\$</u>
Pooled investment accounts	<u>961,715</u>			
Total assets measured at NAV	<u>961,715</u>			
Investments	<u>\$26,725,259</u>			

<u>Fair Value Measurements at Reporting Date Using:</u>				
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Fair Value</u>			
<u>December 31, 2020</u>				
Money Funds	\$ 1,077,085	\$ 1,077,085	\$	\$
U.S. Government Securities	2,943,700		2,943,700	
Corporate bonds and notes	1,718,638		1,718,638	
Common stock	15,906,764	15,906,764		
Mutual funds (including Funds of funds)	<u>1,535,913</u>	<u>1,535,913</u>		
Total assets in the fair value hierarchy	<u>\$ 23,182,100</u>	<u>\$18,519,762</u>	<u>\$ 4,662,338</u>	<u>\$</u>
Pooled investment accounts	<u>934,296</u>			
Total assets measured at NAV	<u>934,296</u>			
Investments	<u>\$ 24,116,396</u>			

The Plan invests in pooled investment accounts, which trade at the net asset value (NAV) per share practical expedient of the fund. These funds are not categorized within the fair value hierarchy.

The fair value measurements accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of

observable inputs other than quoted prices for identical assets, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs were used only when Level 1 inputs were not available.

Level 1 Fair Value Measurements

The fair values of common stock, mutual funds and cash equivalents in trust accounts are based on quoted market prices from active markets.

Level 2

The fair values of certain U.S. Government Securities and Corporate obligations for which no quoted market price is available are based on yields currently available on comparable investments.

Level 3

None.

NOTE D – RELATED PARTY AND PARTIES-IN-INTEREST

By definition, any fiduciary (Plan administrator, trustee, custodian), legal counsel, or person providing service to the Plan is a party-in-interest. The Plan pays the expenses incurred by the Plan for services performed by parties-in-interest, such as legal fees, auditing fees, investment fees, actuary fees, and administrative fees (third-party administrator as of December 31, 2021). These amounts have been separately disclosed on the Schedule of Operating Expenses.

NOTE E – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments to members based upon services rendered under the Plan's provisions. This includes lump-sum distributions. Accumulated plan benefits include benefits expected to be paid to (A) retired or terminated member or their beneficiaries, (B) beneficiaries of members who have died, and (C) present members or their beneficiaries. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to the member's service rendered to the valuation date.

Benefits to be provided through purchased annuity contracts that are excluded from the Plan's assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by an outside actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Significant actuarial assumptions are determined based on what is actuarially deemed to be most representative for this Plan's population. 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.

The significant actuarial assumptions used in the valuation as of December 31, 2021 and 2020 were:

Life expectancy of participants: For years prior to December 31, 2020, the Plan's assumptions in determining the actuarial present value of benefits used the GAM83-Male table. This table is the Plan's Actuarial Equivalence Mortality Table. As of December 31, 2020, the Plan's assumptions in determining the actuarial present value of benefits utilized the 2014 Blue Collar table. This assumption change is based on the increased life expectancy of the plan's retirees. This assumption change is reflected in the Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2021.

Retirement age assumptions: The assumed ages for participant retirement used were between ages 55 and 60. As of January 1, 2021 and 2020, the early retirement reduction rates are (1) 20% for participants who retire at age 50 and (2) 10% per year for participants who retire between ages 51 and 59.

Investment rate of return: The Plan's 2021 and 2020 valuations used an assumed average rate of return of 6.0%.

Expense Load: An adjustment is made to the assumed rates of return to give consideration to administrative expenses expected to be paid by the Plan. This adjustment effectively increases the required contribution to the Plan. For the December 31, 2021 and 2020 valuations, the adjustments were \$200,000.

There were no other changes in actuarial assumptions in 2021 and 2020.

NOTE F – INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Plan by a letter dated March 23, 1987, and updated on January 8, 2016, for amendments executed through December 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code and, therefore, no provision for income taxes has been included in the Plan's financial statements. The plan has been amended since receiving the updated determination letter on January 8, 2016. However, the plan administrator believes that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan has concluded that, as of December 31, 2021, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in-progress. The Plan administrator believes that the Plan is no longer subject to income tax examinations for years prior to December 31, 2018.

NOTE G – FUNDING POLICY

The Plan receives contributions from employers who are party to a collective bargaining agreement between the Union and the Associated Insulation Contractors of Oklahoma City, Inc. for each hour worked by the employee at the rate defined in the agreement. The rate in effect for the periods were \$5.70 from July 16, 2012 to December 31, 2021. The contributions are paid monthly based on the hours worked in the previous month. ERISA minimum funding requirements were met for 2021 and 2020.

NOTE H – RECONCILIATION TO FORM 5500

Following is a reconciliation of the net assets available for benefits per the financial statements at December 31, 2021 and 2020 to Form 5500:

	December 31,	
	<u>2021</u>	<u>2020</u>
Net assets available for benefits per the financial statements	\$27,004,926	\$24,384,994
Accrued liabilities	3,250	-0-
Prepaid expenses	(5,424)	(5,788)
Contribution receivable	<u>(74,531)</u>	<u>(81,818)</u>
Net Assets Available for Benefits Per Form 5500	<u>\$26,928,221</u>	<u>\$24,297,388</u>

The following is a reconciliation of the change in net assets available for benefits per the financial statements to Form 5500 for the years December 31, 2021 and 2020:

	December 31,	
	2021	2020
Change in net assets available for		
Benefits per the financial statements	\$ 2,619,932	\$ 2,354,244
Prior-year accrued liabilities	-0-	(29,431)
Prior-year contribution receivable	81,818	106,441
Current year accrued liabilities	3,250	-0-
Prepaid expenses	(5,424)	(5,788)
Current-year contribution receivable	<u>(74,531)</u>	<u>(81,818)</u>
 Change in Net Assets Available For Benefits Per Form 5500	 <u>\$ 2,625,045</u>	 <u>\$ 2,343,648</u>

The realized gain or loss per the financial statements is calculated by subtracting the cost of the investments sold from proceeds received. The realized gain or loss per the Form 5500 is calculated by subtracting from the proceeds on the sale of investments, the current value of the investments at the beginning of the Plan year, if the investment was held at the beginning of the Plan year, or the purchase price if the investment was purchased during the Plan year.

The unrealized gain (loss) on the Form 5500 is obtained by subtracting the current value of assets at the beginning of the year plus the cost of any assets acquired during the Plan year from the current value of assets at the end of the Plan year excluding the assets included in realized gain (loss) on the Form 5500. Unrealized gain (loss) in the separate financial statements is calculated by taking the difference between fair value at the end of the current Plan year and fair value at the end of the previous Plan year. After obtaining the results, the results are compared to determine if there is net appreciation or depreciation of investments.

NOTE I – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various 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 Statements of Net Assets Available for Benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, 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 J – PLAN TERMINATION

Although it has not expressed any intention to do so, the Union has the right under the Plan to discontinue its contributions at any time to terminate the Plan subject to the provisions set forth in ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before termination.
2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All nonvested benefits.

Benefits to be provided by annuity contracts would be excluded for allocation purposes.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions.

However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

Whether all participants receive their benefits, should the Plan terminate at some future time, will depend on the sufficiency, at the time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

SUPPLEMENTAL SCHEDULES

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

Supplemental Schedules

December 31, 2021 and 2020

- (A) Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

See Schedule 1

- (B) Schedule of Investment Assets That Were Both Acquired and Disposed of Within the Plan Year

None

- (C) Schedule of Loans and Fixed Income Obligations

None

- (D) Schedule of Leases in Default or Classified as Uncollectible

None

- (E) Schedule of Reportable Transactions

None

- (F) Schedule of Nonexempt (Prohibited) Transactions That Are Disclosed in Notes to the Financial Statements

None

- (G) Schedule of Nonexempt (Prohibited) Transactions That Are Not Disclosed in Notes to the Financial Statements

None

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

Schedule 1

*(a) (b) Identity of
issue, borrower, lessor,
similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

MERRILL LYNCH

CLEARBRIDGE - ACCOUNT NUMBER: 585-05014 - EQUITIES

3,835	A.P. MOELLER - MAERSK - AMKBY 03/02/16	30,054.10	68,730.88
78	ACCENTURE PLC SHS - ACN 01/23/13	12,757.48	32,334.90
615	AIRBUS SE - EADSY 01/15/21	17,848.16	19,624.65
1,309	AXA - SPONS ADR - AXAHY 10/04/11	25,267.94	38,968.93
7,487	BANCO BILBAO VIZCAYA - BBVA 12/28/20	40,301.03	43,948.69
2,465	BARCLAYS PLC ADR - BCS 10/04/11	22,612.95	25,512.75
1,529	BASF SE SPONSORED ADR - BASFY 05/0/16	28,593.67	26,803.37
1,176	BAYER AG SP ADR - BAYRY 11/18/21	16,479.18	15,593.76
834	BAYERISCHE MOTOREN WERKE - BMWYY 12/22/17	24,620.23	27,855.60
3,157	BERKELEY GROUP-UNSPON - BKGRY 04/24/20	38,736.02	42,366.94
1,560	BNP PARIBAS SPONSORD ADR - BNPQY 08/01/13	45,626.68	54,272.40
836	BP PLC SPON ADR - BP 02/28/14	24,862.75	22,262.68
1,396	BRENTAG SE - BNTGY 11/25/19	17,300.21	25,225.72
618	CHOW TAI FOOK JEWELLERY - CJEWY 06/10/19	7,429.79	11,062.20
2,676	CIE FINANCIERE RICHEMONT - CFRUY 03/27/20	17,876.69	40,006.20
988	CNH INDUSTRIAL NV - CNHI 04/16/19	12,443.71	19,196.84
332	COCA COLA FEMSA SP ADR - KOF 02/21/20	18,501.89	18,190.28
2,373	COMPASS GROUP PLC SHS - CMPGY 03/19/20	43,867.43	54,745.11
815	DAITO TR CONSTRUCTION CO - DIFTY 02/22/21	24,731.24	23,414.95
1,076	FRESENIUS MEDICAL CARE - FMS 01/23/20	40,715.41	34,926.96
8,025	GLENORE PLC - GLNCY 02/12/19	47,396.39	80,892.00
264	HIKMA PHARMACEUTICALS - HKMPY 12/06/21	16,120.45	15,906.00
339	HITACHI LTD 10 NEW ADR - HTHIY 06/05/17	31,272.26	36,737.43
2,463	HOLCIM LTD NEW ADR - HCMLY 06/09/20	23,849.96	24,851.67
1,023	HONDA MOTOR ADR NEW - HMC 08/10/15	30,399.47	29,104.35
2,401	HYPERMARCAS A.A-SPN - HYPMY 04/08/14	17,344.80	11,993.00
1,764	INDUSTRIA DE DISENO - IDEXY 04/20/20	26,576.47	28,557.39
917	INFINEON TECHS AD SPDADR - IFNNY 10/10/19	20,963.30	42,182.00
2,241	INPEX CORP SHS - IPXHY 05/11/21	16,756.09	19,642.37
2,107	INTESA SANPAOLO SPON ADR - ISNPY 05/03/17	34,967.89	32,922.92
2,462	ITAU UNIBANCO BANCO HOLD - ITUB 01/10/13	13,592.50	9,232.50
197	@ IVECO GROPU N.V. REG SHS - XCVKF N/A	N/A	3,827.71
1,849	JAPAN AIRLINES CO LTD - JAPSY 05/28/20	18,879.68	17,565.50
508	JARDINE CYCLE AND - JCYGY 10/14/21	17,415.20	15,570.20
1,213	JULIUS BAER GROUP ADR - JABXY 11/19/20	14,392.05	16,151.10
600	KBC GROUPE SA SHS - KYCSY 03/19/20	18,972.82	25,860.00
279	MARUBENI CORP ADR - MARUY 03/12/21	23,351.34	27,118.80
1,730	MELCO RESORTS AND - MLCO 09/29/20	29,714.73	17,611.40
4,056	METSO OUTOTEC OYJ SHS - OUKPY 07/24/20	14,642.87	22,267.44
128	MTUY AERO ENGINES AG - MTUAY 05/25/20	11,724.55	12,992.00
650	NEWCREST MNG LTD SPN ADR - NCMGY 06/08/16	11,069.69	11,576.50
180	NOVARTIS ADR - NVS 05/09/16	13,972.58	15,744.60
581	NUTRIEN LTD REG SHS - NTR 06/07/18	28,692.89	43,691.20
357	POSCO SPN ADR - PKX 09/18/14	19,083.90	20,809.53
630	ROCHE HLDG LTD SPN ADR - RHHBY 03/02/17	25,622.51	32,564.70
614	ROYAL DUTCH SHELL PLS - RDSA 12/02/20	23,922.61	26,647.60
647	SANOFI ADR - SNY 10/18/19	31,295.88	32,414.70
147	SAP SE SHS - SAP 06/24/21	20,600.29	20,596.17
953	SCHNEIDER ELEC SE ADR - SBGHSY 10/04/11	15,275.16	37,367.13
514	SENSATA TECHNOLOGIES - ST 10/07/16	22,907.22	31,708.66
488	SHINHAN FINL GRP SP ADR - SHG 01/18/18	16,767.40	15,084.08
2,128	STD CHARTERED-UNSP - SCBFY 11/07/19	30,770.93	26,195.68
146	TENCENT HOLDINGS LTED ADR - TCEHY 11/19/21	8,816.59	8,511.80
1,036	TOTALENERGIES SE - TTE 07/31/13	48,295.87	51,240.56
1,399	TRAVELSKY TECHNOLOGY LTD - TSYHY 01/11/13	26,112.36	23,615.12
1,852	TREASURY WINE ESTATES - TSRY 09/30/20	13,408.28	16,723.56

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

Schedule 1

*(a) (B) Identity of issue, borrower, lessor, similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value	(d) Cost	(e) Current Value
1,404	UBS GROPU AD NAMEN-AKT - UBS 03/13/12	19,356.39	25,089.48
1,437	VODAFONE GROUP PLC SHS - VOD 03/23/15	30,336.19	21,454.41
1,731	VOLKSWAGEN AG-UNSP - VWAPY 02/12/19	29,606.00	34,758.48
2,289	VIENERBERGER BUST SPADR - WBRBY 02/26/14	10,568.99	16,755.48
	TOTAL	1,385,441.11	1,648,579.03
	CLEARBRIDGE - ACCOUNT NUMBER: 585-05020 - EQUITIES		
296	ACCENTURE PLC SHS - ACN 05/07/14	23,344.83	122,706.80
385	AMER EXPRESS COMPANY - AXPO 11/10/21	65,998.78	62,986.00
401	AON PLC REG SHS - AON 06/02/16	45,026.03	120,524.56
61	BLACKROCK INC - BLK 09*16/20	34,062.13	55,849.16
1,182	BOSTON SCIENTIFIC CORP - BSX 03/18/20	36,976.88	50,211.36
534	CHUBBV LTD - CB 04/06/16	72,303.83	103,227.54
531	CIGNA CORP REG SHS - CI 06/07/17	93,333.53	121,933.53
1,725	CITIGROUP INC COM NEW - C 01/13/16	89,572.31	104,172.75
677	COLGATE PALMOLIVE - CL 01/28/21	53,780.03	57,775.18
2,873	COMCAST CORP NEW CL A - CMCSA 07/27/11	64,404.11	144,598.09
707	CONOCOPHILLIPS - COP 03/04/20	27,960.32	51,031.26
207	DANAHER CORP DEL COM - DHR 10/14/15	14,060.91	68,105.07
238	DIAGEO PLC SPSD ADR NEW - DEO 05/06/20	32,557.99	52,393.32
845	DOMINION ENERGY INC - D 07/15/20	65,690.71	66,383.20
1,059	DUKE ENERGY CORP NEW - DUK 05/24/17	91,781.07	111,089.10
985	DUPONT DE NEMOURS INC - DD 07/14/21	77,215.79	79,568.30
540	EATON CORP PLC - ETN 03/10/16	34,504.25	93,322.80
368	FIDELITY NATL INFO SVCS - FIS 12/02/15	24,908.58	40,167.20
508	↓ HONEYWELL INTL INC DEL - HON 08/11/10	49,499.91	105,923.08
393	ILLINOIS TOOL WORKS INC - ITW 04/09/14	49,718.05	96,992.40
926	JOHNSON AND JOHNSON COM - JNJ 10/06/10	89,630.85	158,410.82
1,045	JPMORGAN CHASE & CO - JPOM 08/03/11	43,505.75	165,475.75
327	KIMBERLY CLARK - KMB 03/21/18	37,831.48	46,734.84
487	KKR & CO INC CL A - KKR 09/29/21	30,044.81	36,281.50
119	LOCKHEED MARTIN CORP - LMT 05/02/18	37,587.24	42,293.79
294	LOWE'S COMPANIES INC - LOW 07/08/20	43,290.06	75,993.12
266	MARRIOTT INTL INC NEW A - MAR 09/23/21	40,680.46	43,953.84
475	MARCH & MCLENNAN COS INC - MMC 04/01/20	45,470.57	82,564.50
264	MCKESSON CORPORATION COM - MCK 08/31/16	38,014.83	65,622.48
770	MEDTRONIC PLC SHS - MDR 03/11/15	57,226.25	79,656.50
1,158	MERCK AND CO INC SHS - MRK 02/19/20	89,904.98	88,749.12
1,236	MORGAN STANLEY - MS 02/17/21	98,084.50	121,325.76
359	NASDAQ OMX GRP INC - NDAZ 12/12/13	14,091.40	75,393.59
828	NESTLE S A REP RG SHADR - NSRGY 10/27/11	56,364.45	116,226.36
297	NORTHROP GRUMMAN CORP - NOC 04/01/15	67,928.66	114,959.79
262	NXP SEMICONDUCTORS N.V. - NXPI 01/22/20	35,638.24	59,678.36
262	PEPSICO INC - PEP 05/26/19	33,991.89	45,512.02
143	PIONEER NATURAL RES CO - PXD 10/28/20	11,667.43	26,008.84
295	PNC FINCL SERVICES GROUP - PNC 06/08/16	27,107.16	59,153.40
411	PPG INDUSTRIES INC SHS - PPG 07/29/15	49,180.52	70,872.84
1,052	PROGRESSIVE CRP OHIO - PGR 03/10/21	100,661.34	107,987.80
1,685	SOUTHERN COMPANY - SO 06/19/19	94,668.35	115,557.30
474	STANLEY BLACK & DECKER - SWK 05/01/19	73,169.47	89,405.88
557	TEXAS INSTRUMENTS - TXN 01/06/16	36,566.83	104,977.79
149	THERMO FISHER SCIENTIFIC - TMO 05/15/13	49,502.19	99,418.76
239	TRANE TECHNOLOGIES PLC - TT 12/7/17	16,506.28	48,285.17
479	UNION PACIFIC CORP - UNP 08/03/16	61,244.53	120,674.47
	TOTAL	2,426,260.56	3,970,135.09

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

Schedule 1

*(a) (b) Identity of
issue, borrower, lessor,
similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

LAZARD - ACCOUNT NUMBER: 585-05239 - EQUITIES

171	ALIBABA GROUP HOLDING LT - BABA 08/13/19	33,337.84	20,313.09
7,631	ASE TECHNOLOGY - ASX 09/26/17	34,055.37	59,598.11
3,152	BANCO BRADESCO S A ADR - BBD 10/29/18	15,604.12	10,779.83
571	BANCOLOMBIA S.A SPDS ADR - CIB 02/06/16	22,360.96	18,037.89
586	BDO UNIBANK INC-SPON - BDOUY 03/17/17	15,227.38	14,619.24
65	↑ CREDICORP LTD COM PV \$5 - BAP 02/04/20	10,071.85	7,934.55
1,079	FIX PRICE GROUP LTD SHS - XZARF 03/09/51	10,175.30	8,146.45
1,035	FOSCHINI GROPU LTD/THE - FHNGY 07/27/21	10,713.34	8,173.92
846	GRUPO FIN BANORTE-SPON - GBOUY 07/12/18	23,332.30	27,469.62
283	HDFC BANK LTD ADR - HDB 08/06/15	12,035.61	18,414.81
1,768	ICICI BANK LTD SPD ADR - IBN 05/04/17	20,742.17	34,988.72
2,472	INPOST SA - UNSP - INPOY 04/09/21	22,394.82	14,461.20
114	JD COM INC CL A ADR - JD 11/22/21	10,044.85	7,987.98
156	MINTH GROUP LTD ADR - MNTHY 11/17/21	14,972.40	13,922.61
35	OAO NOVATEK - NOVKY 05/28/18	6,142.47	8,197.00
408	PAGSEGURO DIGITAL LTD - PAGES 10/30/19	9,295.57	10,697.76
885	PING AN INS GROUP CO - PNGAY 10/08/15	15,589.67	12,690.90
1,110	PT BANK CENT ASIA TBK - PBCRY 08/24/20	11,480.91	14,779.66
1,183	PT BANK RAKYAT ADR - BKRKY 12/21/15	12,465.57	16,976.05
292	RELIANCE INDS 114A GDR - RLNIY 03/11/20	11,928.98	18,604.78
28	SAMSUNG ELECTR-GDR REG - SSNHZ 10/30/14	23,923.00	46,107.26
764	SBERBANK SPONSORED ADR - SBRCY 02/04/20	10,227.55	12,033.00
416	SILICON MOTION TECH ADR - SIMO 02/04/20	19,690.15	39,532.48
1,861	STD BANK GROUP LTD SHS - SGBLY 07/18/13	19,797.96	16,339.58
514	TAIWAN S MANUFCTRING ADR - TSM 10/29/14	18,731.67	61,839.34
130	TECHTRONIC INDS SPD ADR - TTNDY 12/03/18	4,609.78	12,922.00
584	TENCENT HOLDINGS LTD ADR - TCEHY 07/29/15	17,738.32	34,047.20
597	TRIP.COM GROUP LTD - TCOM 06/27/19	20,389.42	14,698.14
224	WEIBO CORP ADR - WB 12/28/20	9,317.08	6,939.52
111	YANDEX N V CL A - YNDX 03/24/20	7,400.36	6,715.50
195	ZHONGSHENG GROUP - ZSHGY 11/17/21	17,075.26	15,163.20
406	ZTO EXPRESS CAYMAN ADR - ZTO 11/22/21	13,063.45	11,457.32

TOTAL**503,935.48****624,588.71****LAZARD - ACCOUNT NUMBER: 585-05239 CASH/MONEY ACCOUNTS**

BLF FEDFUND CASH RESERVE	32,593.00	32,593.00
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PIMCO - ACCOUNT NUMBER: 585-05361 - GOVERNMENT AND AGENCY SECURITIES

105,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.2734/101,087.11	101,087.11	108,883.95
19,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.6560/19,694.64	19,423.45	19,702.81
114,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.3280/121,213.92	119,882.19	118,216.86
16,000	FHLMC J1 6564 03 50%2026 AMORTIZED FACTOR 0.038322380 AMORTIZED VALUE 613	649.56	646.28
15,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 91.4167/13712.50	13,712.50	15,417.15
17,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 90.8570/15,445.69	15,445.69	17,472.77
8,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 91.2650/7,301.20	7,301.20	8,222.48
17,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 92.8540/15,785.18	15,785.18	17,472.77
11,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 94.8710/10,435.81	10,435.81	11,305.91
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 92.1950/2,765.85	2,765.85	3,083.43
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 90.0310/900.31	900.31	1,027.81
13,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 101.4880/13,193.44	13,140.05	13,361.53
16,000	FNMA PAW7396 03 50%2027 AMORTIZED FACTOR 0.102174830 AMORTIZED VALUE 2,452	2,609.29	2,582.94
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.3593/9,835.94	9,835.94	10,497.70
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.1718/9,817.19	9,817.19	10,497.70
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.1250/1,982.50	1,982.50	2,099.54
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.7382/11,6908.59	11,608.59	12,597.24
69,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.5898/66,646.99	66,646.99	72,434.13

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

Schedule 1

*(a) (B) Identity of
issue, borrower, lessor,
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(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.7968/1,915.94	1,915.94	2,099.54
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 93.6562/1,873.13	1,873.13	2,099.54
11,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.3828/10,712.11	10,712.11	11,547.47
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.0742/1,961.48	1,961.48	2,099.54
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.8120/16,583.71	16,583.71	16,796.32
155,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.8940/164,601.62	164,601.62	162,714.35
36,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2812/38,396.61	38,396.61	37,791.72
7,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 136.1440/8,669.74	8,669.73	9,306.01
15,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 136.6360/18,625.81	18,625.81	19,941.45
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 134.5800/3,705.51	3,705.51	3,988.29
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 124.8140/1,181.65	1,181.65	1,329.43
4,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 137.6610/5,217.54	5,217.54	5,317.72
1,000	FNMA PAL6146 03 50%2030 AMORTIZED FACTOR 0.196704940 AMORTIZED VALUE 196	198.49	207.19
6,000	FNMA PAL8272 03 50%2031 AMORTIZED FACTOR 0.288490850 AMORTIZED VALUE 1,730	1,807.21	1,832.80
1,000	FHLMC G1 8642 03 50%2032 AMORTIZED FACTOR 0.250911070 AMORTIZED VALUE 250	263.14	265.58
1,000	FNMA PBM3174 03 50%2032 AMORTIZED FACTOR 0.323679330 AMORTIZED VALUE 323	328.33	342.99
2,000	FHLMC G1 6308 03 50%2032 AMORTIZED FACTOR 0.283772600 AMORTIZED VALUE 567	590.96	600.21
3,000	FNMA PMA3219 03 50%2032 AMORTIZED FACTOR 0.303346140 AMORTIZED VALUE 910	943.03	962.85
1,000	FNMA PMA3664 03 50%2033 AMORTIZED FACTOR 0.219574800 AMORTIZED VALUE 219	221.53	232.20
4,000	FNMA PMA3364 03 50%2033 AMORTIZED VALUE 878	899.30	928.79
1,000	FNMA PMA3462 03 50%2033 AMORTIZED FACTOR 0.187202790 AMORTIZED VALUE 187	189.66	197.39
9,000	FNMA PFM3462 03 50%2033 AMORTIZED FACTOR 0.506055940 AMORTIZED VALUE 4,554	4,896.80	4,802.53
8,000	FNMA PFM157803 50%2034 AMORTIZED FACTOR 0.431217440 AMORTIZED VALUE 3,449	3,717.09	3,640.43
9,000	FNMA PMA3898 03 50%2035 AMORTIZED FACTOR 0.323791680 AMORTIZED VALUE 2,914	3,061.65	3,071.83
2,000	FNMA PFM8087 03 50%2035 AMORTIZED FACTOR 0.876996910 AMORTIZED VALUE 1,753	1,894.86	1,856.06
1,000	FNMA PMA4028 03 50%2035 AMORTIZED FACTOR 0.494735450 AMORTIZED VALUE 4,947	5,339.28	5,218.34
5,000	FNMA PFM8138 03 50%2035 AMORTIZED FACTOR 0.808613350 AMORTIZED VALUE 4,043	4,321.66	4,271.86
5,000	FNMA PAE0188 05 50%2037 AMORTIZED FACTOR 0.038138600 AMORTIZED VALUE 190	214.35	217.08
50,000	FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.022864040 AMORTIZED VALUE 1,143	1,239.66	1,262.86
9,000	FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0.021413660 AMORTIZED VALUE 192	209.10	212.29
104,000	FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.021655700 AMORTIZED VALUE 2,252	2,523.86	2,579.01
49,000	FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.042522940 AMORTIZED VALUE 2,083	2,271.72	2,261.74
17,000	FNMA PAD8529 04 50%2040 AMORTIZED VALUE 722	786.03	784.69
8,000	FNMA PAI1888 04 50%2041 AMORTIZED FACTOR 0.059848930 AMORTIZED VALUE 478	514.21	529.43
76,000	FNMA PAL0160 04 50%2041 AMORTIZED FACTOR 0.067228420 AMORTIZED VALUE 5,109	5,463.02	5,634.30
6,000	FHLMC GO 7794 05 50%2041 AMORTIZED FACTOR 0.138174320 AMORTIZED VALUE 829	926.59	939.06
2,000	FNMA PAL7579 05 50%2042 AMORTIZED FACTOR 0.203998540 AMORTIZED VALUE 407	460.40	466.40
5,000	FHLMC GO 8588 04%2044 AMORTIZED FACTOR 0.102045890 AMORTIZED VALUE 510	545.63	558.89
30,000	FHLMC GO 8601 04%2044 AMORTIZED FACTOR 0.119751740 AMORTIZED VALUE 3,592	3,851.33	3,932.43
6,000	U.S. TREASURY BOND 3.125% AUG 15 2044 MOODY'S: AAA S&P: ***	5,891.72	7,311.54
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.4680/2,209.36	2,024.50	2,437.18
37,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.8125/38,040.63	37,887.16	45,087.83
6,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107.7650/6,465.90	6,414.83	7,311.54
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.6875/2,053.75	2,048.41	2,437.18
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107.7650/1,965.55	1,965.55	2,437.18
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 96.2812/962.81	962.81	1,218.59
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 118.9530/2,379.06	2,356.17	2,437.18
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.7650/3,502.95	3,491.26	3,655.77
14,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 117.1250/16,397.50	16,345.06	17,060.26
4,000	FHLMC GO 8606 04%2044 AMORTIZED FACTOR 0.119626080 AMORTIZED VALUE 478	510.21	522.93
5,000	FNMA PAX2501 04%2044 AMORTIZED FACTOR 0.152033270 AMORTIZED VALUE 760	813.73	833.05
11,000	FHLMC GO 8615 03 50%2044 AMORTIZED FACTOR 0.130756390 AMORTIZED VALUE 1,438	1,503.49	1,538.99
22,000	FHLMC GO 8620 03 50%2044 AMORTIZED FACTOR 0.143503760 AMORTIZED VALUE 3,157	3,326.78	3,377.51
35,000	FHLMC GO 8624 04%2045 AMORTIZED FACTOR 0.134861060 AMORTIZED VALUE 4,720	5,063.08	5,158.54
4,000	FHLMC GO 8624 04%2045 AMORTIZED VALUE 539	570.63	589.55
9,000	FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.154765930 AMORTIZED VALUE 1,392	1,449.26	1,492.50
4,000	FNMA PAL6307 04 50%2045 AMORTIZED FACTOR 0.117829480 AMORTIZED VALUE 471	511.97	519.52
1,000	FHLMC GO 8635 03%2045 AMORTIZED FACTOR 0.226691890 AMORTIZED VALUE 226	233.71	238.38

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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Schedule 1

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3,000	FNMA PAS4884 03%2045 AMORTIZED FACOTR 0.228666330 AMORTIZED VALUE 685	697.04	721.02
40,000	FHLMC G0 8654 03 50%2045 AMORTIZED FACTOR 0.178126770 AMORTIZED VALUE 7,125	7,387.81	7,612.18
43,000	FHLMC G0 8660 04%2045 AMORTIZED FACTOR 0.157491540 AMORTIZED VALUE 6,772	7,219.20	7,381.15
46,000	FHLMC G0 8660 04%2045 AMORTIZED FACTOR 0.157491540 AMORTIZED VALUE 6,772	7,219.20	7,381.15
8,000	FHLMC G6 0855 04 50%2045 AMORTIZED FACTOR 0.257585170 AMORTIZED VALUE 2,060	2,208.15	2,271.73
1,000	FHLMC G0 8687 03 50%2046 AMORTIZED FACTOR 0.182871930 AMORTIZED VALUE 182	191.33	195.37
9,000	FHLMC G0 8694 04%2046 AMORTIZED FACTOR 0.178580190 AMORTIZED VALUE 1,607	1,718.47	1,746.17
13,000	FHLMC G0 8699 04%2046 AMORTIZED FACTOR 0.187750350 AMORTIZED VALUE 2,440	2,621.90	2,637.61
6,000	FHLMC G0 8699 04%2046 AMORTIZED VALUE 1,125	1,187.76	1,217.36
51,000	FHLMC G0 8701 03%2046 AMORTIZED FACTOR 0.224320770 AMORTIZED VALUE 11,440	11,867.59	12,029.00
11,000	FHLMC G0 8702 03 50%2046 AMORTIZED FACTOR 0.191031410 AMORTIZED VALUE 2,101	2,154.86	2,243.14
4,000	FNMA PMA2670 03%2046 AMORTIZED FACTOR 0.262535360 AMORTIZED VALUE 1,050	1,052.11	1,100.64
1,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 262	263.56	275.16
4,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 1,050	1,022.08	1,100.64
6,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 1,575	1,562.35	1,650.96
1,000	FNMA PMA2705 03%2046 AMORTIZED FACTOR 0.270199550 AMORTIZED VALUE 270	260.53	283.18
3,000	FHLMC G0 8732 03%2046 AMORTIZED FACTOR 0.282723960 AMORTIZED VALUE 848	827.50	892.93
9,000	FNMA PAS8276 03%2046 AMORTIZED FACTOR 0.281144240 AMORTIZED VALUE 2,530	2,540.58	2,655.65
47,000	U.S. TREASURY BOND 2.75% NOV 15 2046 MOODY'S: AAA S&P: ***	45,259.53	55,803.57
8,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.9414/8,235.31	8,211.00	9,498.48
7,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.7180/7,190.26	7,171.73	8,311.17
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 97.7656/1,955.31	1,955.31	2,374.62
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 95.9550/959.55	959.55	1,187.31
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 93.5429/935.43	935.43	1,187.31
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 91.3398/913.40	913.40	1,187.31
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.0620/2,301.24	2,285.01	2,374.62
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.2960/3,368.88	3,361.33	3,561.93
16,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.6710/18,027.36	17,988.33	18,996.96
4,000	FHLMC G0 8732 03%2046 AMORTIZED FACTOR 0.298832950 AMORTIZED VALUE 1,195	1,180.02	1,252.60
4,000	FHLMC G0 8737 03%2046 AMORTIZED VALUE 1,195	1,192.90	1,252.60
24,000	FHLMC G0 8747 03%2047 AMORTIZED FACTOR 0.348940840 AMORTIZED VALUE 8,374	8,306.54	8,844.89
20,000	FHLMC G0 8748 03%2047 AMORTIZED FACTOR 0.237998260 AMORTIZED VALUE 4,759	4,886.40	5,074.94
13,000	FNMA PMA2930 04%2047 AMORTIZED FACTOR 0.178484230 AMORTIZED VALUE 2,320	2,430.87	2,496.89
2,000	FHLMC G0 8759 04 50%2047 AMORTIZED FACTOR 0.166732600 AMORTIZED VALUE 333	358.53	360.74
9,000	FHLMC G0 8759 04 50%2047 AMORTIZED VALUE 1,500	1,575.39	1,623.33
33,000	FHLMC G0 8761 03 50%2047 AMORTIZED FACTOR 0.186397810 AMORTIZED VALUE 6,151	6,307.31	6,543.94
7,000	FNMA PMA2995 04%2047 AMORTIZED FACTOR 0.183291060 AMORTIZED VALUE 1,283	1,318.52	1,379.59
2,000	FNMA PMA3008 04 50%2047 AMORTIZED FACTOR 0.201066680 AMORTIZED VALUE 402	429.97	432.22
3,000	FHLMC Q4 9490 03 50%2047 AMORTIZED FACTOR 0.208525740 AMORTIZED VALUE 625	644.83	665.12
11,000	FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.178915090 AMORTIZED VALUE 1,968	2,064.32	2,108.72
16,000	FNMA PMA3058 04%2047 AMORTIZED VALUE 2,862	3,003.98	3,067.23
224,000	FNMA PMA3058 04%2047 AMORTIZED VALUE 40,076	43,182.95	42,941.24
2,000	FHLMC G0 8758 04%2047 AMORTIZED FACTOR 0.218775780 AMORTIZED VALUE 437	442.41	466.47
6,000	FHLMC G0 8786 04 50%2047 AMORTIZED FACTOR 0.219928590 AMORTIZED VALUE 1,319	1,412.97	1,425.77
20,000	FNMA PMA3182 03 50%2047 AMORTIZED FACTOR 0.228274680 AMORTIZED VALUE 4,565	4,695.32	4,842.39
5,000	FNMA PMA3210 03 50%2047 AMORTIZED FACTOR 0.225277950 AMORTIZED VALUE 1,126	1,127.97	1,194.53
4,000	FNMA PMA3210 03 50%2047 AMORTIZED VALUE 901	893.65	955.63
7,000	FNMA PMA3210 03 50%2047 AMORTIZED VALUE 1,576	1,573.99	1,672.35
3,000	FNMA PMA3210 03 50%2047 AMORTIZED VALUE 675	665.06	716.72
9,000	FNMA PMA3210 03 50%2047 AMORTIZED VALUE 2,027	2,036.69	2,150.16
2,000	FNMA PMA3275 03%2048 AMORTIZED FACTOR 0.276896060 AMORTIZED VALUE 553	529.56	577.24
3,000	FHLMC G0 8810 04 50%2048 AMORTIZED FACTOR 0.188815800 AMORTIZED VALUE 566	594.95	610.27
4,000	FHLMC G0 8814 04%2048 AMORTIZED FACTOR 0.152855140 AMORTIZED VALUE 611	622.79	650.55
6,000	FNMA PMA3384 04%2048 AMORTIZED FACTOR 0.153843160 AMORTIZED VALUE 923	943.11	984.71
1,000	FNMA PMA3385 04 50%2048 AMORTIZED FACTOR 0.188641930 AMORTIZED VALUE 188	196.45	202.05
24,000	FHLMC ZS 4781 04 50%2048 AMORTIZED FACTOR 0.177464950 AMORTIZED VALUE 4,259	4,631.17	4,571.56
2,000	FNMA PMA3416 04 50%2048 AMORTIZED FACTOR 0.153222690 AMORTIZED VALUE 306	322.73	328.06
27,000	FNMA PMA3416 04 50%2048 AMORTIZED VALUE 4,137	4,429.19	4,428.81

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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8,000	FHLMC GO 8831 04%2048 AMORTIZED FACTOR 0.140801610 AMORTIZED VALUE 1,126	1,152.11	1,199.80
1,000	FNMA PMA3443 04%2048 AMORTIZED FACTOR 0.142379990 AMORTIZED VALUE 142	142.78	151.39
3,000	FNMA PMA3444 04 50%2048 AMORTIZED FACTOR 0.171039080 AMORTIZED VALUE 513	534.76	549.65
4,000	FNMA PMA3615 04%2049 AMORTIZED FACTOR 0.135169970 AMORTIZED VALUE 540	555.44	575.12
5,000	FHLMC GO 8872 04%2049 AMORTIZED FACTOR 0.141993340 AMORTIZED VALUE 709	735.37	755.04
4,000	FNMA PMA3637 03 50%2049 AMORTIZED FACTOR 0.150545000 AMORTIZED VALUE 602	607.94	635.32
57,000	FNMA PMA3687 04%2049 AMORTIZED FACTOR 0.188927990 AMORTIZED VALUE 10,768	11,320.80	11,444.37
7,000	FNMA PMA3692 03 50%2049 AMORTIZED FACTOR 0.173479120 AMORTIZED VALUE 1,214	1,242.82	1,280.66
59,000	FNMA PMA3692 03 50%2049 AMORTIZED VALUE 10,235	10,590.30	10,794.13
7,000	FNMA PFM6820 04%2049 AMORTIZED FACTOR 0.659705590 AMORTIZED VALUE 4,617	4,948.41	4,907.05
23,000	FNMA PMA3937 03%2050 AMORTIZED FACTOR 0.308672240 AMORTIZED VALUE 7,099	7,280.28	7,360.74
88,000	FNMA PFM5197 03 50%2050 AMORTIZED FACTOR 0.520286900 AMORTIZED VALUE 45,785	48,539.52	48,346.66
70,000	FNMA PFM5001 03 50%2050 AMORTIZED FACTOR 0.393139690 AMORTIZED VALUE 27,519	29,360.16	29,009.95
21,000	FNMA PFM6599 03 50%2050 AMORTIZED FACTOR 0.586659200 AMORTIZED VALUE 12,319	13,043.63	12,987.54
51,000	FNMA PMA4048 03%2050 AMORTIZED FACTOR 0.476314510 AMORTIZED VALUE 24,292	25,566.42	25,200.49
28,000	FNMA PMA4080 03 50%2050 AMORTIZED FACTOR 0.455421260 AMORTIZED VALUE 12,751	13,528.86	13,423.84
27,000	FNMA PFM5750 04%2050 AMORTIZED FACTOR 0.490657350 AMORTIZED VALUE 13,247	14,245.47	14,077.14
17,000	FNMA PFM7163 04 50%2050 AMORTIZED FACTOR 0.620747320 AMORTIZED VALUE 10,552	11,556.86	11,286.90
15,000	FNMA PFM6293 03%2051 AMORTIZED FACTOR 0.787233330 AMORTIZED VALUE 11,808	12,513.32	12,277.72
31,000	FNMA PFM7599 03 50%2051 AMORTIZED FACTOR 0.651613800 AMORTIZED VALUE 20,200	21,380.47	21,259.60
8,000	FHLMC SD 8157 03%2051 AMORTIZED FACTOR 0.923223370 AMORTIZED VALUE 7,401	7,806.57	7,673.89
11,000	FHLMC SD 8186 03%2051 AMORTIZED FACTOR 0.967293460 AMORTIZED VALUE 10,640	11,195.51	11,056.18

TOTAL

1,328,478.60

1,382,077.99

WILLIAM BLAIR INTL - ACCOUNT NUMBER: 585-05479 - EQUITIES

728	ADYEN N.V. SHS ADR - ADYEV 05/22/20	9,867.70	19,160.96
405	AIA GROUP LTD - AAGIY 02/28/17	12,474.41	16,331.43
585	AIRBUS SE - EADSY 02/21/19	18,344.16	18,667.35
56	ALIBABA GROUP HOLDING LT - BABA 01/22/18	10,282.46	6,652.24
213	AMADEUS IT GROUP SA - AMADY 01/08/20	16,940.85	14,424.36
60	ASSTEAD GROUP PLC SHS - ASHTY 09/14/20	9,585.83	19,726.80
29	ASML HLDG NV NY RED SHS - ASML 03/25/20	8,665.08	23,088.06
303	ATLAS COPCO A ADR NEW - ATLKY 06/26/19	9,589.15	21,000.93
49	ATLISSIAN CORP PLS - TEAM 07/21/20	9,175.04	18,683.21
167	CANADIAN NATL RAILWAY CO - CNI 02/08/16	14,270.38	20,517.62
443	CHR HANSEN HLDG-SPON - CHYHY 08/07/20	12,545.48	8,718.24
788	COLOPLAST A/S SHS ADR - CLPBY 04/14/20	12,116.30	13,978.33
708	COMPASS GROUP PLC SHS - CMPGY 02/08/16	14,281.60	16,333.56
725	DAIKIN INDUSTRIES LTD - DKILY 09/19/19	9,690.42	16,428.50
157	DSV A/S - DSDVY 08/02/19	7,553.10	18,428.66
399	EXPERIAN PLC SP ADR - EXPGY 01/23/19	10,751.92	19,674.69
2,383	HDFC BANK LTD ADR - HDB 10/13/17	12,878.45	15,486.66
1,274	HEXAGON AB ADR - HXGBY 05/12/20	9,468.94	20,218.38
119	HOYA CORP ADR - HOCY 01/23/19	6,945.07	17,798.83
50	ICON PLC - ICLR 07/14/21	10,716.49	15,485.00
499	INFINEON TECHS AD SPDADR - IFNNY 03/09/20	9,348.43	22,954.00
212	L OREAL CO ADR - LRLCY 03/30/20	11,915.72	20,229.04
582	LONDON STK EXCHANGE - LNSTY 10/4/19	14,231.51	13,729.38
254	LONZA GROUP AG SHS O- LZAGY 01/31/20	10,408.03	21,209.00
52	LULULEMON ATHLETICA INC - LULU 12/13/19	11,170.58	20,355.40
119	LVMH MOET HENNESSY ADR - LVMUY 05/30/19	9,082.72	19,694.50
11	MERCADOLIBRE INC - MELI 04/23/20	7,108.84	14,832.40
288	M3 INC-UNSP - MTHRY 05/06/21	10,006.13	7,300.80
396	NESTE OYJ - NTOIY 12/14/20	13,941.02	9,702.00
186	NOVO NORDISK A S ADR - NVO 09/05/19	9,803.99	20,832.00
242	ORSTED SHS ADR - DNNGY 09/29/20	11,545.59	10,340.66
391	RENTOKIL INTL SPNSRD ADR - RTOKY 08/07/20	14,006.96	15,690.83

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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92	RYANAIR HOLDINGS PLC SHS - RYAA 06/02/21	10,719.03	9,414.36
473	SAFRAN SA-UNSPON ADR - SAFRY 09/17/19	18,112.03	14,469.07
54	SEA LTD - SE 08/12/20	6,830.49	12,080.34
546	SIKA AG-BR ADR - SXYAY 10/26/20	14,125.41	22,691.76
478	SMC CORP JAPAN - SMCAY 10/17/19	10,211.85	16,197.51
128	STRAUMANN HLDG AG SHS - SAUHY 10/13/21	12,779.89	13,824.00
157	TAIWAN S MANUFCTRING ADR - TSM 10/12/17	8,430.87	18,888.67
86	TELEPERFORMCE UNSPOND - TLPFY 04/15/20	9,399.19	19,151.34
191	TENCENT HOLDINGS LTD ADR - TCEHY 08/19/19	8,140.88	11,135.30
67	WIX COM LTD - WIX 07/29/21	15,734.53	10,098.56
293	WUXI BIOLOGICS CAYMAN - WXXWY 07/15/21	10,361.15	6,867.92

TOTAL

483,557.67

692,492.65

RIVERBRIDGE - ACCOUNT NUMBER: 585-05507 - EQUITIES

92	A N S Y S INC COM - ANSS 06/01/16	8,114.40	36,903.04
1	ACUITY BRANDS INC - AYI 07/312/19	59.32	107.40
257	ALARM COM HLDGS INC COM - ALRM 06/07/17	12,182.84	21,796.17
159	AMEDISYS INC - AMED 05/31/19	25,944.20	25,738.92
139	AMN HEALTHCARE SVCS INC - AMN 06/15/18	7,402.45	17,003.87
79	ASPEN TECYHNOLOGY INC DEL - AZPN 06/07/19	9,841.43	12,023.80
139	AVALARA INC - AVL R 09/24/20	17,647.86	17,946.29
68	BIO TECHNE COMP COM STK - TECH 06/01/16	7,812.36	35,411.10
182	BLACKLINE INC - BL 11/29/1/8	7,819.49	18,844.28
419	CERTARA INC - CERT 09/15/21	14,857.76	11,907.98
51	CHARLES RIVER LABS INTL - CRL 02/11/21	14,739.68	19,215.78
0	CHEMED CORP - CHE 06/15/21	199.37	261.69
165	COGNEX CORP - CGNX 06/01/16	5,988.96	12,814.41
250	COSTAR GROUP INC COM - CSGP 06/01/16	5,213.48	19,757.50
146	ENSIGN GROUP INC - ENSG 04/14/21	13,646.38	12,258.16
137	EXPONENT IUNC - EXPO 12/17/19	9,374.01	15,992.01
520	FASTENAL COMPANY - FASH 06/01/16	13,011.58	33,330.32
167	FIVE BELOW INC - FIVE 06/01/16	12,193.99	34,550.63
62	FIVERR INTL LTD - FVRR 02/04/21	14,843.04	7,049.40
94	FIVE9 INC - FIVN 10/11/21	13,440.58	12,908.08
0	CENTEX CORP - CNTX 10/20/21	9.32	8.89
144	GLOBANT S A - GLOB 06/30/17	6,188.33	45,228.96
290	GODADDY INC SHS CL A - GDDY 11/07/17	18,689.23	24,609.40
276	GRAND CANYON EDUCATN INC - LOPE 06/01/16	20,530.32	23,655.96
342	GRID DYNAMICS HLDGS INC - GDYN 09/15/21	10,463.34	12,985.74
163	GUIDEWIRE SOFTWARE INC - GWRE 10/26/18	15,217.97	18,505.39
495	HEALTH CARE SVCS GROUP - HCSG 03/25/21	16,707.79	8,806.66
180	HEICO CORP NEW COM - HEI 06/01/16	6,363.90	25,957.50
87	IAC/INTERACTIVECORP REG - IAC 07/28/20	7,723.74	11,371.77
1	INTL FLAVORS& FRAGRNC - IFF 04/30/20	88.92	109.83
51	JACK HENRY & ASSOC INC - JKHY 05/08/20	9,434.97	8,516.49
196	KORNIT DIGITAL LTD - KRNT 02/10/20	8,643.56	29,841.00
0	LENNOX INTL INC - LII 10/14/20	106.66	114.07
60	MIDDLEBY CORP COM - MIDD 06/01/16	7,447.32	11,805.60
268	NATL INSTRUMENTS CORP - NATI 06/01/16	7,962.04	11,708.28
354	NEOGEN CORP - NEOG 06/01/16	9,604.78	16,075.14
242	OAK STREET HEALTH INC - OSH 08/04/21	15,539.90	8,019.88
166	OLLIES BARGAIN OUTLET - OLLI 02/03/20	8,962.26	8,497.54
172	ORTHOPEDIATRICS CORP REG - KIDS 12/23/19	7,852.57	10,295.92
60	PAYCOM SOFTWARE INC - PAYC 06/15/18	6,756.17	24,911.40
108	PAYLOCITY HLDG CORP - PCTY 04/18/19	13,279.08	25,505.28
201	PEGASYSYSTEMS INC COM - PEGA 04/18/19	14,201.73	22,441.97
61	PROTO LABS INC SHS - PRLB 09/09/19	6,230.97	3,132.35

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448	RITCHIE BROS AUCTIONEERS - RBA 06/01/16	19,866.86	27,445.78
496	ROLLINS INC - ROL 03/09/20	6,681.73	16,953.45
0	SMITH A O CORP DEL COM - AOS 05/14/21	34.16	40.83
1	SNAP ON INC COM - SNA 06/11/19	122.46	164.51
70	TYLER TECHS INC DEL COM - TYL 07/24/17	14,695.14	37,656.50
142	VERISK ANALYTICS INC - VRSK 06/01/16	11,640.82	32,554.05
302	VIMEO INC REG SHS WHEN - VMEO 07/28/20	10,685.39	5,423.92
40	WATSCO INC COM - WSO 10/29/20	6,426.89	12,600.80
87	WEST PHARMACTL SVCS INC - WST 04/19/17	8,633.70	40,895.38
218	WORKIVA INC CL A - WK 07/06/20	12,093.25	28,446.82
341	2U INC SHS - TWOU 11/02/16	14,750.00	6,843.87

TOTAL

537,968.45

926,951.76

CLEARBRIDGE LCG - ACCOUNT NUMBER: 585-05559 - EQUITIES

156	ADOBE INC - ADBE 06/22/17	31,196.67	88,461.36
213	ADVANCE AUTO PARTS INC - AAP 04/23/19	33,983.80	51,054.79
509	ALCOM SA ACT NOM - ALC 04/23/20	30,372.92	44,344.08
80	AMAZON COM INC COM - AMZN 06/22/17	131,788.35	266,747.20
1	AMER EXPRESS COMPANY - AXP 08/07/20	53.99	88.11
908	↑APPLE INC - AAPL 01/10/19	39,202.28	161,166.58
283	APTIV PLC SHS - APTX 02/27/20	21,854.71	46,680.85
44	ASML HLDG NV NY REG SHS - ASML 11/02/20	16,541.74	35,030.16
144	ATLASSIAN CORP PLC - TEAM 11/05/20	31,019.57	54,905.76
300	BIOMARIN PHARMACEUTICALS - BMRN 08/10/18	28,900.37	26,505.00
1	BLACKROCK INC - BLK 09/23/19	318.81	585.78
0	C.H. ROBINSON WORLDWIDE - CHRW 09/29/20	29.17	30.23
0	COMCAST CORP NEW CL A - CMCSA 04/27/21	23.99	22.29
0	COSTCO WHOLESALE CRP DEL - COST 12/10/20	104.51	161.28
655	CVS HEALTH CORP - CVS 09/17/19	40,949.07	67,569.80
50	DEXCOM INC - DXCM 05/24/21	18,273.96	26,847.50
393	DISNEY (WALT) CO COM STK - DIS 08/10/18	43,984.28	60,892.79
301	EATON CORP PLC - ETN 06/23/21	46,618.97	52,018.82
1	ECOLAB INC - ECL 07/14/21	190.35	205.45
66	EQUINIX INC - EQIX 08/10/18	28,995.90	55,406.50
419	FIDELITY NATL INFO SVCS - FIS 07/25/19	56,328.04	45,733.85
177	HOME DEPOT INC - HD 09/09/14	30,882.95	73,476.90
253	↓HONEYWELL INTL INC DEL - HON 06/17/19	38,216.19	52,762.99
551	HIS MARKIT LTD SHS - INFO 11/29/18	34,422.82	73,238.92
118	INTUITIVE SURGICAL INC - ISRG 10/07/21	39,936.10	42,397.40
0	JOHNSON AND JOHNSON COM - JNJ 12/09/19	36.47	44.09
0	LINDE PLC REG SHS - LIN 03/20/20	52.25	118.38
1	MC CORMICK NON VTG - MKC 07/23/19	148.08	88.41
580	META PLATFORMS INC - FB 07/01/14	78,004.99	195,083.00
610	MICROSOFT CORP - MSFT 06/14/19	32,547.40	205,093.17
544	MONSTER BEVERAGE SHS - MNST 03/05/20	38,060.68	52,245.76
124	NETFLIX COM INC - NFLX 08/19/21	70,783.80	74,702.56
370	NIKE INC CL B - NKE 10/05/21	58,295.41	61,667.90
404	NVIDIA - NVDA 03/30/21	14,397.91	118,928.40
189	NXP SEMICONDUCTORS N.V. - NXPI 07/31/20	23,652.67	43,050.42
1	ORACLE CORP \$0.01 DEL - ORCL 01/22/20	48.14	76.58
154	PALO ALTO NETWORKS INC - PANW 08/10/18	33,792.84	85,741.04
199	PAYPAL HOLDINGS INC SHS - PYPL 12/14/21	37,282.96	37,527.42
0	PIONEER NATURAL RES CO - PXD 01/13/20	49.17	60.92
0	QUALCOMM INC - QCOM 12/15/21	92.32	88.56
458	SALESFORCE COM INC - CRM 07/28/21	87,746.67	116,391.54
1	SCHWAB CHARLES CORP NEW - SCHW 11/21/19	28.86	50.67
145	SEA LTD - SE 04/06/21	36,222.90	32,437.95

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234		SPLUNK INC - SPLK 08/10/18	30,688.06	27,078.48
1		TEXAS INSTRUMENTS - TXN 05/14/21	92.11	95.18
163		THERMO FISHER SCIENTIFIC - TMO 08/10/18	39,153.65	108,966.55
192		TRACTOR SUPPLY CO - TSCO 02/11/21	31,460.91	45,811.20
1,137		UBER TECHNOLOGIES INC - UBER 05/10/19	41,570.10	47,674.41
466		UIPATH INC CL A - PATH 05/05/21	29,080.05	20,098.58
136		ULTA BEAUTY INC - ULTA 05/22/20	29,328.90	56,078.24
363		UNITED PARCEL SVC CL B - UPS 08/10/18	41,197.86	77,750.60
216		UNITEDHEALTH GROUP INC - UNH 04/07/20	32,942.31	108,247.42
599		VISA INC CL A SHRS - V 06/22/17	74,553.74	129,735.35
1		VMWARE INC - VMW 06/19/20	133.57	106.38
127		W W GRAINGER INCORP - GWW 08/10/18	40,558.23	65,927.96
178		WORKDAY INC CL A - WDAY 03/09/21	42,519.38	48,626.04
TOTAL			1,688,711.90	3,085,927.55
LOOMIS - ACCOUNT NUMBER 585-05560 - EQUITIES				
294		ALIBABA GROUP HOLDING LT - BABA 08/10/18	58,931.06	34,924.26
34		ALPHABET INC SHS CL C - GOOG 08/10/18	42,179.64	98,382.06
34		ALPHABET INC SHS CL A - GOOGL 08/13/12	22,479.30	98,499.36
45		AMAZON COM INC COM - AMZN 07/31/17	44,187.19	150,045.30
368		AUTODESK INC DEV PV\$0.01 - ADSK 08/10/18	50,083.95	103,477.92
96		AUTOMATIC DATA PROC - ADP 08/10/18	13,397.08	23,671.68
522		BOEING COMPANY - BA 04/21/20	89,071.45	105,089.04
767		CISCO SYSTEMS INC COM - CSCO 08/10/18	33,609.87	48,604.79
358		COLGATE PALMOLIVE - CL 08/10/18	23,393.68	30,551.72
180		DEERE CO - DE 08/10/18	24,575.53	61,720.20
542		DISNEY (WALT) CO COM STK - DIS 11/11/21	72,295.15	83,950.38
426		EXPEDITORS INTL WASH INC - EXPD 08/10/18	31,229.29	57,207.54
92		FACTSET RESH SYS INC - FDS 08/10/18	19,494.76	44,712.92
141		ILLUMINA INC COM - ILMN 04/01/20	43,638.85	53,642.04
99		INTUITIVE SURGICAL INC - ISRG 04/23/20	17,018.19	35,570.70
405		META PLATFORMS INC - FB 08/10/18	73,498.91	136,221.75
392		MICROSOFT CORP - MSFT 12/11/14	19,117.14	131,837.44
794		MONSTER BEVERAGE SHS - MNST 08/10/18	48,317.59	76,255.76
735		NOVARTIS ADR - NVS 08/10/18	65,192.26	64,290.45
268		NOVO NORDISK A S ADR - NVO 08/10/18	12,523.61	30,016.00
597		NVIDIA - NVDA 01/14/19	22,337.83	175,583.67
1,238		ORACLE CORP \$0.01 DEL - ORCL 08/10/18	60,151.33	107,965.98
345		QUALCOMM INC - QCOM 08/10/18	22,728.44	63,090.15
110		REGENERON PHARMACTCLS - REGN 08/10/18	40,826.67	69,467.20
1,209		ROCHE HLDG LTD SPN ADR - RHHBY 12/30/19	46,548.10	62,493.21
362		SALESFORCE COM INC - CRM 03/24/20	55,786.41	91,995.06
1,055		SCHLUMBERGER LTD - SLB 11/25/20	42,625.97	31,597.25
513		SEI INVT CO PA PV \$0.01 - SEIC 08/10/18	30,605.52	31,262.22
496		STARBUCKS CORP - SBUX 08/10/18	31,927.84	58,017.12
278		VERTEX PHARMCTLS INC - VRTX 06/24/21	55,232.48	61,048.80
582		VISA INC CL A SHRS - V 10/25/17	79,525.64	126,125.22
126		WORKDAY INC CL A - WDAYT 03/24/20	17,170.89	34,420.68
244		YUM BRANDS INC - YUM 08/10/18	20,246.17	33,881.84
330		YUM CHINA HOLDINGS INC - YUMC 08/10/18	11,355.25	16,447.20
TOTAL			1,341,303.04	2,432,066.91
SCHAFER - ACCOUNT NUMBER: 585-05573 - EQUITIES				
1,008		ALTRIA GROUP INC - MO 08/01/19	46,926.52	47,769.12
2,308		AT&T INC - T 08/01/19	77,442.76	56,776.80
1,550		BCE INC - BCE 08/01/19	71,348.93	80,662.00

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144	BROADCOM INC - AVGO 08/05/20	50,851.84	95,819.04
729	CHEVRON CORP - CVBX 08/01/19	84,731.90	85,548.15
431	CHUBB LTD - CB 08/01/19	65,966.54	83,316.61
1,246	CISCO SYSTEMS INC COM - CSCO 08/01/19	65,047.25	78,959.02
1,017	CITIGROUP INC COM NEW - C 01/22/20	68,411.52	61,416.63
963	CONOCOPHILLIPS - COP 08/01/19	51,096.68	69,509.34
177	DIAGEO PLC SPSD ADR NEW - DEO 08/01/19	29,444.27	38,964.78
501	DOW INC REG - DOW 08/01/19	24,638.04	28,416.72
537	DUKE ENERGY CORP NEW - DUK 03/30/20	46,700.96	56,331.30
134	ELI LILLY & CO - LLY 08/01/19	15,433.58	37,013.48
1,690	EXXON MOBIL CORP COM - XOM 08/01/19	95,568.17	103,411.10
317	GENL DYNAMICS CORP COM - GD 02/06/20	51,737.27	66,084.99
496	GENUINE PARTS CO - GPC 08/01/19	47,568.11	69,539.20
1,649	HEALTHPEAK PPTYS INC - PEAK 08/01/19	52,942.79	59,512.41
1,452	INTEL CORP - INTC 08/01/19	73,403.17	74,778.00
488	JOHNSON AND JOHNSON COM - JNJ 08/01/19	65,750.17	83,482.16
1,079	JOHNSON CONTROLS INTER - JCI 08/01/19	44,773.11	87,733.49
596	JPMORGAN CHASE & CO - JPM 08/01/19	68,292.85	94,376.60
376	KIMBERLY CLARK - KMB 08/01/19	51,473.64	53,737.92
228	LOWE'S COMPANIES INC - LOW 03/13/20	21,137.52	58,933.44
619	MEDTRONIC PLC SHS - MDT 03/20/20	62,376.61	64,035.55
657	MERCK AND CO INC SHS - MRK 08/01/19	52,731.01	50,352.48
92	MICROSOFT CORP - MSFT 08/01/19	13,412.95	30,941.44
962	MORGAN STANLEY - MS 09/20/19	44,634.82	94,429.92
1,004	NEXTERA ENERGY INC SHS - NEE 08/01/19	53,825.46	93,733.44
745	NOVARTIS ADR 0 NVS 08/01/19	67,824.82	65,165.15
1,463	PFIZER INC - PFE 08/01/19	53,043.01	86,390.15
898	PHILIP MORRIS INTL INC - PM 08/01/19	74,002.34	85,310.00
413	PNC FINCL SERVICES GROUP - PNC 05/08/20	44,233.17	82,814.76
813	RAYTHEON TECHNOLOGIES - RTX 08/01/19	63,348.74	69,966.78
585	SIEMENS AG ADR - SIEGY 08/01/19	31,879.44	50,661.00
302	TARGET CORP COM - TGT 08/01/19	36,553.18	69,894.88
244	TRAVELERS COS INC - TRV 08/01/19	35,043.83	38,168.92
1,184	TRUIST FINL CORP - TFC 08/01/19	62,104.14	69,323.20
869	UNILEVER PLC NEW ADR - UL 08/01/19	50,854.83	46,743.51
320	UNITED PARCEL SVC CL B - UPS 08/31/20	52,396.10	68,588.80
1,645	VICI PPTYS INC - VICI 04/22/21	49,997.38	49,530.95
1,034	WALGREENS BOOTS ALLIANCE - WBA 08/01/19	54,204.35	53,933.44
651	WELLTOWER INC - WELL 08/01/19	54,412.02	55,836.27
332	3M COMPANY - MMM 08/01/19	57,007.94	58,973.16

TOTAL

2,284,573.73

2,856,886.10

SOUTHWEST ASBESTOS WORKERS - ACCOUNT NUMBER: 585-05619 - EQUITIES

276	ACCO BRANDS CORP - ACCO 11/04/21	2,439.56	2,279.76
52	AIR LEASE CORP CL A - AL 11/04/21	2,273.32	2,299.96
23	ALAMO GROUP INC - ALG 11/04/21	3,474.41	3,385.14
51	ALLETTE INC NEW - ALE 11/04/21	3,234.18	3,383.85
99	ALTO INGREDIENTS INC - ALTO 11/04/21	540.05	476.19
297	API GROUP CORP REG SHS - APG 11/04/21	6,819.12	7,653.69
177	APOLLO COML REAL ESTATE - ARI 11/04/21	2,672.70	2,329.32
143	APOLLO INVT CORP REG SHS - AINV 11/04/21	1,895.47	1,828.97
153	ASSOCIATED BANC CRP .01 - ASB 11/04/21	3,457.04	3,456.27
72	ATI PHYSICAL THERAPY INC - ATIP 11/04/21	222.86	244.08
71	ATKORE INC - ATKR 11/04/21	7,060.20	7,894.49
222	AVIENT CORPORATION - AVNT 11/04/21	12,682.11	12,420.90
223	BABCOCK AND WILCOX - BW 11/04/21	1,627.75	2,011.46
20	BALLY'S CORPORATION - BALY 11/04/21	862.19	761.20

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69	BELDEN INC - BDC 11/04/21	4,420.14	4,535.37
145	BERRY CORPORATION (BRY) - BRY 11/04/21	1,428.25	1,220.90
131	CBIZ INC - CBZ 11/04/21	5,183.02	5,124.72
77	CENT GARDEN AND PET CO - CENTA 11/04/21	3,716.79	3,684.45
70	CENTRAL GRDEN & PET CO - CENT 11/04/21	3,761.10	3,684.10
40	CNO FINL GROUP INC - CNO 11/04/21	1,006.40	953.60
72	COLUMBUS MCKINNON CP N.Y. - CMCO 11/04/21	3,660.48	3,330.72
47	COMPASS MINERALS INTL - CMP 11/04/21	3,302.69	2,400.76
21	CONCENTRIX CORP REG SHS - CNXC 11/04/21	3,824.52	3,751.02
68	CSW INDUSTRIALS INC SHS - CSWI 11/04/21	9,367.84	8,218.48
388	CUSTOM TRUCK ONE SOURCE - CTOS 11/04/21	3,601.52	3,104.00
144	CVB FINCL CORP COM - CVBF 11/04/21	2,939.76	3,083.04
57	DALLASNEWS CORP REG SHS - DALN 11/04/21	395.01	411.26
54	DELTA APPAREL CO - DLA 11/04/21	1,450.66	1,605.96
39	DENBURY INC REG SHS - DEN 11/04/21	3,388.32	2,987.01
351	DENNYS CORP - DENN 11/04/21	5,694.98	5,616.00
79	DINE BRANDS GLOBAL INC - DIN 11/04/21	6,875.24	5,988.99
137	DOUGLAS DYNAMICS INC - PLOW 11/04/21	5,844.95	5,351.22
93	EAGLE MATERIALS INC - EXP 11/04/21	14,448.31	15,480.78
262	ECOVYST INC - ECVT 11/04/21	2,950.69	2,682.88
35	EDGEWELL PERS CARE CO - EPC 11/04/21	1,318.80	1,599.85
61	ELEMENT SOLUTIONS INC. - ESI 11/04/21	1,583.50	1,481.08
105	ENNIS INC - EBF 11/04/21	2,032.80	2,050.65
24	ENSTAR GROUP LTD - ESGR 11/04/21	5,598.33	5,942.16
71	EQT CORP - EQT 11/04/21	1,449.11	1,548.51
11	EURONET WORLDWIDE INC - EEFT 11/04/21	1,243.71	1,310.87
92	FIRST HAWAIIAN INC SHS - FHB 11/04/21	2,604.98	2,514.36
15	FORUM ENERGY - FET 11/04/21	343.11	240.75
69	FRANCHISE GROUP INC - FRG 11/04/21	3,049.78	3,599.04
133	FRANKLIN EL CO PV10CT - FELE 11/04/21	12,036.83	12,576.48
147	GRIFFON GROUP - GFF 11/04/21	4,003.56	4,186.56
80	HANCOCK WHITNEY CORP - HWC 11/04/21	4,108.16	4,001.60
49	HANOVER INS GROUP INC - THG 11/04/21	6,215.61	6,421.94
139	HARSCO CORPORATION - HSC 11/04/21	1,895.65	2,322.69
127	HAWAIIAN ELEC INDS INC - HE 11/04/21	5,159.59	5,270.50
181	HEALTH CARE SVCS GROUP - HCSG 11/04/21	3,543.08	3,219.99
43	HELEN OF TROY LTD - HELE 11/04/21	9,988.80	10,512.21
23	HILLENBRAND INC - HI 11/04/21	1,098.17	1,195.77
447	HILLMAN SOLUTIONS GROUP - HLMN 11/04/21	4,735.10	4,805.25
445	HOLLEY INC REG SHS - HLLY 11/04/21	5,335.55	5,780.55
210	HOSTESS BRANDS INC - TWNK 11/04/21	3,997.24	4,288.20
141	INNOSPEC INC - IOSP 11/04/21	12,961.28	12,737.94
85	J & J SNACK FOODS CRP - JJSF 11/04/21	13,132.41	13,426.60
65	JACK IN THE BOX INC - JACK 11/04/21	6,400.89	5,686.20
79	JACKSON FINL INCORP - JXN 11/04/21	2,163.22	3,304.57
198	JANUS PARENT INC REG SHS - JBI 11/04/21	2,838.92	2,478.96
48	JELD WEN HLDG INC - JELD 11/04/21	1,284.42	1,265.28
25	KADANT INC - KAI 11/04/21	5,783.34	5,762.00
76	KORN FERRY - KYR 11/04/21	6,159.80	5,755.48
87	KYNDRYL HOLDINGS INCORP - KD 11/05/21	1,851.00	1,574.70
106	LIBERTY OILFIELD - LBRT 11/04/21	1,311.31	1,028.20
301	MAGNOLIA OIL & GAS CORP - MGY 11/04/21	6,212.64	5,679.87
26	MATTHEWS INTL INC CL A - MATW 11/04/21	985.44	953.42
43	MAXIMUS INC - MMS 11/04/21	3,649.84	3,425.81
62	MAYVILLE ENGR CO INC - MEC 11/04/21	1,052.48	924.42
17	MINERALS TECHNOLOGIES - MTX 11/04/21	1,242.03	1,243.55
256	MUELLER INDUSTRIES INC - MLI 11/04/21	14,054.40	15,196.16
145	MYERS INDUSTRIES INC - MYE 11/04/21	2,911.60	2,901.45

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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Schedule 1

*(a) (B) Identity of
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(d) Cost

(e) Current Value

6	NATIONAL WESTERN LIFE - NWLI 11/04/21	1,293.00	1,286.64
87	NATUS MEDICAL INC - NTUS 11/04/21	2,251.46	2,064.51
123	NEENAH INC - NP 11/04/21	6,664.14	5,692.44
51	NETGEAR INC - NTGR 11/04/21	1,503.02	1,489.71
212	NEW MOUNTAIN FINANCE COR - NMFC 11/04/21	2,903.64	2,904.40
690	NEW YORK MORTG TRST INC - NYMT 11/04/21	2,949.75	2,566.80
19	NEWMARKET CORP - NEU 11/04/21	6,277.59	6,511.68
110	NN INC DELAWARE - NNBR 11/04/21	608.30	451.00
267	NOMAD FOODS LTD SHS - NOMD 11/04/21	7,340.85	6,779.13
254	NORDIC AMERICAN TANKERS - NAT 11/04/21	591.44	429.26
48	↑NORTHERN OIL AND GAS INC - NOC 11/04/21	1,106.03	987.84
159	OWENS & MINOR INC NEW COM - OMI 11/04/21	7,225.20	6,916.50
104	PARSONS CORP DEL - PSN 11/04/21	3,722.97	3,499.60
104	PATTERSON COS INC - PDCO 11/04/21	3,465.28	3,052.40
329	PATTERSON UTL ENERGY INC - PTEN 11/04/21	3,009.59	2,780.05
73	PERRIGO CO PLC - PRGO 11/04/21	3,362.75	2,839.70
164	PERSHING SQUARE TONTINE - PSTH 11/04/21	3,246.38	3,234.08
53	PREMIER INC - PINC 11/04/21	2,175.92	2,182.01
62	PRESTIGE CONSUMER - PBH 11/04/21	3,839.66	3,760.30
242	PRIMO WTR CORP NPV - PRMW 11/04/21	4,351.16	4,266.46
106	PROASSURANCE CORP - PRA 11/04/21	2,676.51	2,681.80
200	QUANEX BUILDING PRODT CO - NX 11/04/21	4,392.00	4,956.00
96	RENASANT CORP - RNST 11/04/21	3,717.60	3,643.20
120	SCHWEITZER MAUDIT INTL - SWM 11/04/21	3,879.44	3,588.00
216	SILGAN HLDGS INC COM - SLGN 11/04/21	8,992.81	9,253.44
33	SIMPSON MFG DEL PC \$0.01 - SSD 11/04/21	3,907.70	4,589.31
52	SOUTHSTATE CORP - SSB 11/04/21	4,214.60	4,165.72
791	SOUTHWESTERN ENERGY CO - SWN 11/04/21	3,874.42	3,686.06
140	SPECTRUM BRANDS HOLDINGS - SPB 11/04/21	13,403.59	14,240.80
57	STEVEN MADDEN LTD SHS - SHOO 11/04/21	2,822.99	2,648.79
100	STEWART INFO SVC CRP - STC 11/04/21	7,158.06	7,973.00
208	SYNCHRONOSS TECHNOLOGIES - SNCR 11/04/21	521.08	507.52
184	TECHNIPFMC PLC REG SHS - FTI 11/04/21	1,370.49	1,089.28
54	TOOTSIE ROLL INDUST - TR 11/04/21	1,803.45	1,956.42
163	TRIMAS CORP - TRS 11/04/21	5,822.31	6,031.00
196	TUPPERWARE BRANDS CORP - TUP 11/04/21	3,600.04	2,996.84
847	TWO HARBORS INVT CORP - TWO 11/04/21	5,392.59	4,887.19
13	UFP INDUSTRIES INC - UFPI 11/04/21	1,114.68	1,196.13
115	UMB FINANCIAL CORP - UMBF 11/04/21	11,735.88	12,202.65
128	UTZ BRANDS INC - UTZ 11/04/21	2,005.06	2,041.60
111	VAREX IMAGING CORP REG - VREX 11/04/21	3,048.71	3,502.05
95	VIAD CORP - VVI 11/04/21	4,549.55	4,065.05
122	WASH R E INV TR SBI \$0.01 - WRE 11/04/21	3,101.55	3,153.70
79	WERNER ENTERPRISES INC - WERN 11/04/21	3,663.82	3,765.14
47	WESTWOOD HLDGS GROUP INC - WHG 11/04/21	846.48	796.18
70	WHITING PETROLEUM CORP - WLL 11/04/21	4,482.84	4,527.60
6	1ST CTZNS BNCSHSW INC A - FCNCA 11/04/21	4,982.43	4,979.04

TOTAL

486,826.92

484,672.18

NEUBERGER - ACCOUNT NUMBER: 585-96W07 - GOVERNMENT AND AGENCY SECURITIES

41,000	U.S. TREASURY NOTE 1.750% JUN 30 2022 MOODY'S: AAA S&P: ***	41,007.87	41,310.78
135,000	U.S. TREASURY NOTE 0.125% OCT 15 2023 MOODY'S: AAA S&P: ***	134,905.07	133,666.20
161,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.5820/160,327.07	160,327.07	159,409.32
2,000	U.S. TREASURY NOTE 2.125% MAR 31 2004 MOODY'S: AAA S&P: ***	2,079.37	2,058.76
105,000	U.S. TREASURY NOTE 2.875% MAY 31 2025 MOODY'S: AAA S&P: ***	112,934.88	111,366.15
17,000	U.S. TREASURY NOTE 1.625% MAY 15 2026 MOODY'S: AAA S&P: ***	15,766.17	17,294.27
47,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 91.9218/43,203.28	43,203.28	47,813.57

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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34,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 91.6953/31,176.41	31,176.41	34,588.54
15,000	U.S. TREASURY NOTE 2.875% AUG 15 2028 MOODY'S: AAA S&P: ***	15,219.87	16,395.15
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2890/1,072.89	1,054.66	1,093.01
114,000	U.S. TREASURY NOTE 1.625% AUG 15 2029 MOODY'S: AAA S&P: ***	112,744.22	115,759.02
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.3120/1,013.12	1,011.94	1,015.43
70,000	U.S. TREASURY NOTE 1.625% MAY 15 2031 MOODY'S: AAA S&P: ***	72,138.28	70,962.50
38,000	U.S. TREASURY BOND 4.500% FEB 15 2036 MOODY'S: AAA S&P: ***	46,785.40	52,324.10
32,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 117.1484/37,487.50	36,678.59	44,062.40
83,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 133.9453/111,174.61	110,047.49	114,286.85
64,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 136.3398/87,257.50	86,485.64	88,124.80
2,000	U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: ***	2,281.40	2,375.78
23,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.6400/26,597.20	27,440.36	27,321.47
18,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.5000/18,990.00	18,859.82	21,382.02
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.6320/3,168.96	3,147.96	3,563.67
75,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 109.6875/82,265.63	81,670.86	89,091.75
16,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.9609/18,233.75	18,076.46	19,006.24
39,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 134.8710/52,599.73	51,690.32	46,327.71
17,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.6400/19,658.80	19,574.67	20,194.13
77,172	FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.099736690 AMORTIZED VALUE 7,696	8,065.49	8,311.69
39,721	FNMA PAU1629 03%2043 AMORTIZED FACTOR 0.258033840 AMORTIZED VALUE 10,249	9,765.72	10,848.58
24,000	FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.102430230 AMORTIZED VALUE 2,458	2,585.08	2,693.12
192,000	FHLMC Q2 4273 04%2044 AMORTIZED FACTOR 0.147495950 AMORTIZED VALUE 28,319	29,195.35	31,004.93
43,000	FNMA PMA1785 03 50%2044 AMORTIZED FACTOR 0.159759620 AMORTIZED VALUE 6,869	6,847.13	7,383.51
16,000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S: AAA S&P: ***	16,942.35	20,891.20
9,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.8910/9,530.19	9,440.92	11,751.30
15,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 111.2500/16,687.50	16,400.49	19,585.50
2,822	FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.085235190 AMORTIZED VALUE 240	257.00	262.80
85,002	FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.098429800 AMORTIZED VALUE 8,366	8,968.09	9,154.81
22,793	FHLMC DQ2 8962 04%2044 AMORTIZED FACTOR 0.128278010 AMORTIZED VALUE 2,923	3,112.52	3,210.51
6,000	FNMA [AU4096 03%2045 AMORTIZED FACTOR 0.254964480 AMORTIZED VALUE 1,529	1,549.87	1,607.81
1	FNMA PAY0811 03 50%2045 AMORTIZED FACTOR 0.203252130 AMORTIZED VALUE 0	0.21	0.22
8,000	FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.324208680 AMORTIZED VALUE 2,593	2,704.71	2,782.39
55,000	FNMA PMA2405 04%2045 AMORTIZED FACTOR 0.190457050 AMORTIZED VALUE 10,475	11,208.40	11,449.69
1,000	FHLMC G0 8677 04%2045 AMORTIZED FACTOR 0.168482390 AMORTIZED VALUE 168	180.41	182.66
18,000	FHLMC G0 8701 03%2046 AMORTIZED FACTOR 0.224320770 AMORTIZED VALUE 4,037	4,008.12	4,245.53
2,000	FHLMC G0 8701 03%2046 AMORTIZED VALUE 448	452.08	471.73
1,000	FHLMC G0 8701 03%2046 AMORTIZED VALUE 224	226.70	235.86
25,000	FNMA PAW7601 04%2046 AMORTIZED FACTOR 0.219050700 AMORTIZED VALUE 5,476	5,775.75	5,931.37
2,000	FNMA PMA2670 03%2046 AMORTIZED FACTOR 0.262535360 AMORTIZED VALUE 525	521.21	550.32
1,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 262	263.56	275.16
1,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 262	264.55	275.16
1,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 262	264.22	275.16
8,000	FHLMC G0 8717 04%2046 AMORTIZED FACTOR 0.217149190 AMORTIZED VALUE 1,737	1,824.87	1,873.55
22,000	FNMA PMA2772 03 50%2046 AMORTIZED FACTOR 0.283985070 AMORTIZED VALUE 6,247	6,374.09	6,664.95
58,000	FHLMC G0 8732 03%2046 AMORTIZED FACTOR 0.282723960 AMORTIZED VALUE 16,397	16,408.24	17,263.36
8,000	FNMA PAS8276 03%2046 AMORTIZED FACTOR 0.281144240 AMORTIZED VALUE 2,249	2,258.29	2,360.58
1,000	FHLMC G0 8737 03%2046 AMORTIZED FACTOR 0.298832950 AMORTIZED VALUE 298	297.62	313.15
16,000	FHLMC G0 8741 03%2047 AMORTIZED FACTOR 0.316765940 AMORTIZED VALUE 5,068	5,039.75	5,314.83
2,000	FNMA PMA2863 03%2047 AMORTIZED FACTOR 0.327782180 AMORTIZED VALUE 655	651.67	688.09
5,000	FNMA PMA2907 04%2047 AMORTIZED FACTOR 0.200123260 AMORTIZED VALUE 1,000	1,050.65	1,075.77
2,000	FNMA PMA2929 03 50%2047 AMORTIZED FACTOR 0.234959420 AMORTIZED VALUE 469	481.23	500.04
3,000	FNMA PAS9485 03 50%2047 AMORTIZED FACTOR 0.167066010 AMORTIZED VALUE 501	518.88	532.91
1,000	FNMA PMA2959 03 50%2047 AMORTIZED FACTOR 0.233979080 AMORTIZED VALUE 233	241.69	249.90
1,000	FHLMC G0 8762 04%2047 AMORTIZED FACTOR 0.185756330 AMORTIZED VALUE 185	196.47	199.19
2,000	FNMA PMA2995 04%2047 AMORTIZED FACTOR 0.183291060 AMORTIZED VALUE 366	387.66	394.17
3,000	FNMA PMA2995 04%2047 AMORTIZED VALUE 549	580.98	591.25
20,000	FHLMC G0 8767 04%2047 AMORTIZED FACTOR 0.185298220 AMORTIZED VALUE 3,705	3,834.52	3,978.02
2,000	FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.178915090 AMORTIZED VALUE 357	375.50	383.40

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1,000	FNMA PMA3120 03 50%2047 AMORTIZED FACTOR 0.213971050 AMORTIZED VALUE 213	221.73	226.62
4,000	FNMA PMA3182 03 50%2047 AMORTIZED FACTOR 0.228274680 AMORTIZED VALUE 913	939.06	968.48
115,000	FNMA PMA3332 03 50%2048 AMORTIZED FACTOR 0.227311230 AMORTIZED VALUE 26,140	27,741.91	27,653.51
218,000	FNMA PBJ9169 04%2048 AMORTIZED FACTOR 0.185035850 AMORTIZED VALUE 40,337	40,498.54	43,032.74
94,000	FNMA PF3090 04%2048 AMORTIZED FACTOR 0.270471430 AMORTIZED VALUE 25,424	27,494.01	27,091.92
1,000	U.S. TREASURY BOND 2.875% MAY 15 2049 MOODY'S: AAA S&P: ***	1,233.62	1,209.57
7,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/8,450.86	8,911.97	8,466.99
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7262/2,414.53	2,757.73	2,419.14
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/2,414.53	2,867.01	2,419.14
4,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/4,829.06	5,355.12	4,838.28
45,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 121.7851/54,803.32	54,724.15	54,430.65
142,000	FNMA PMA3833 02 50%2049 AMORTIZED FACTOR 0.347843660 AMORTIZED VALUE 49,393	51,392.71	50,466.24
113,000	FNMA PMA3835 03 50%2049 AMORTIZED FACTOR 0.252644130 AMORTIZED VALUE 28,548	30,230.49	30,109.26
17,000	FNMA PFM5197 03 50%2050 AMORTIZED FACTOR 0.520286900 AMORTIZED VALUE 8,844	9,376.95	9,339.70
283,000	FNMA PMA3991 03%2050 AMORTIZED FACTOR 0.349161490 AMORTIZED VALUE 98,812	103,923.17	102,584.98
48,000	FNMA PMA4048 03%2050 AMORTIZED FACTOR 0.476314510 AMORTIZED VALUE 22,863	24,062.52	23,718.11
133,000	FHLMC SD 8089 02 50%2050 AMORTIZED FACTOR 0.596744060 AMORTIZED VALUE 79,366	82,616.04	81,090.18
10,000	FNMA PFM5000 03 50%2050 AMORTIZED FACTOR 0.420725790 AMORTIZED VALUE 4,207	4,456.41	4,429.99
14,000	FNMA PMA4097 03%2050 AMORTIZED FACTOR 0.523314450 AMORTIZED VALUE 7,326	7,661.81	7,597.64
60,000	FHLMC SD 8129 02 50%2051 AMORTIZED FACTOR 0.801158170 AMORTIZED VALUE 48,069	50,758.38	49,113.17
9,000	FNMA PFM6479 02 50%2051 AMORTIZED FACTOR 0.901561900 AMORTIZED VALUE 8,114	8,371.42	8,296.44

TOTAL

1,971,424.85

2,016,060.54

NEUBERGER - ACCOUNT NUMBER: 585-96W07 - CORPORATE BONDS

27,000	Θ WALT DISNEY COMPANY/THE COMP GUARNT SER MTN GLB 02.350% DEC 01 2022	24,732.00	27,352.08
6,000	Δ WALT DISNEY COMPANY/THE ORIGINAL UNIT/TOTAL COST: 101.2840/6,077.04	6,014.06	6,078.24
2,000	Δ WALT DISNEY COMPANY/THE ORIGINAL UNIT/TOTAL COST: 99.7780/1,995.56	1,995.57	2,026.08
3,000	Δ WALT DISNEY COMPANY/THE ORIGINAL UNIT/TOTAL COST: 104.1550/3,124.65	3,056.13	3,039.12
1,000	Δ WALT DISNEY COMPANY/THE ORIGINAL UNIT/TOTAL COST: 102.7510/1,027.51	1,018.96	1,013.04
29,000	Δ BERKSHIRE HATHAWAY INC GLB 02.750% MAR 15 2023 MOODY'S: AA2 S&P: AA	29,143.57	29,611.90
3,000	Δ BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST: 102.1910/3,065.73	3,015.02	3,063.30
2,000	Δ BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST: 101.0141/2,020.28	2,004.89	2,042.20
1,000	Δ BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST: 103.8690/1,038.69	1,015.57	1,021.10
3,000	Δ BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST: 105.0830/3,152.49	3,079.29	3,063.30
58,000	Δ APPLE INC GLB 03.000% FEB 09 2024 MOODY'S: AAA S&P: AA+	58,075.18	60,434.84
7,000	Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 102.8386/7,198.70	7,068.51	7,293.86
3,000	Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 101.6870/3,050.61	3,018.27	3,125.94
5,000	Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 107.4860/5,374.30	5,245.23	5,209.90
1,000	Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 106.1860/1,061.86	1,051.75	1,041.98
1,000	Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 105.7800/1,057.80	1,049.61	1,041.98
69,000	Δ MARSH & MCLENNAN COS INC GLB 03.875% MAR 15 2024 MOODY'S: BAA1 S&P: A-	69,122.20	72,988.20
3,000	Δ MARSH & MCLENNAN COS INC ORIGINAL UNIT/TOTAL COST: 110.5190/3,315.57	3,209.91	3,173.40
1,000	Δ MARSH & MCLENNAN COS INC ORIGINAL UNIT/TOTAL COST: 108.3370/1,083.37	1,070.28	1,057.80
1,000	Δ MARSH & MCLENNAN COS INC ORIGINAL UNIT/TOTAL COST: 107.8940/1,078.94	1,070.17	1,057.80
34,000	Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.750% FEB 15 2025 MOODY'S: BAA1	34,028.23	36,140.30
1,000	Δ ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 111.3240/1,113.24	1,083.76	1,062.95
1,000	Δ ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 109.2610/1,092.61	1,081.94	1,062.95
1,000	Δ ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 108.6830/1,086.83	1,078.23	1,062.95
29,000	CITIGROUP INC GLBV 03.300% APR 27 2025 MOODY'S: A32 S&P: BBB+ CUSIP: 172967JP7	28,432.76	30,812.79
29,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 101.2230/29,354.67	29,163.07	30,812.79
7,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 101.7000/7,119.00	7,055.02	7,437.57
4,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 101.3000/4,052.00	4,024.91	4,250.04
1,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 107.5797/1,075.80	1,049.66	1,062.51
2,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 110.4926/2,209.85	2,157.62	2,125.02
1,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.9860/1,089.86	1,080.03	1,062.51
29,000	Θ ORACLE CORP GLB 02.950% MAY 15 2025 MOODY'S: BAA2 S&P: BBB+ CUSIP: 68389XBC8	27,913.95	30,121.72
4,000	Δ ORACLE CORP ORIGINAL UNIT/TOTAL COST: 101.7450/4,069.80	4,032.32	4,154.72

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
EIN # 73-6158924
PN # 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

Schedule 1

* (a) (b) Identity of
issue, borrower, lessor,
similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

2,000	Δ ORACLE CORP ORIGINA UNIT/TOTAL COST: 100.9310/2,018.62	2,008.94	2,077.36
1,000	Δ ORACLE CORP ORIGINA UNIT/TOTAL COST: 108.8950/1,088.95	1,067.08	1,038.68
1,000	Δ ORACLE CORP ORIGINA UNIT/TOTAL COST: 106.7400/1,067.40	1,060.16	1,038.68
1,000	Δ ORACLE CORP ORIGINA UNIT/TOTAL COST: 106.3130/1,063.13	1,057.30	1,038.68
47,000	TORONTO DOMINION BANK SER MTN 00.750% SEP 11 2025 MOODY'S: A1 S&P: A	46,929.03	45,763.90
33,000	TORONTO DOMINION BANK ORIGINAL UNIT/TOTAL COST: 99.9070/32,969.31	32,969.31	32,132.10
43,000	Δ GOLDMAN SACHS GROUP INC GLBV 03.750% FED 25 2026 MOODY'S: A2 S&P: BBB+	43,534.15	46,329.49
6,000	Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.1570/6,189.42	6,099.25	6,464.58
1,000	Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.0760/1,030.76	1,016.61	1,077.43
21,000	Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.6150/22,389.15	21,919.15	22,626.03
1,000	Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 110.6860/1,106.86	1,099.24	1,077.43
80,000	Δ WELLS FARGO & COMPANY GLB VAR%APR 30 2026 MOODY'S: A1 S&P: BBB+	80,483.38	81,447.20
23,000	Δ FISERV INC GLB 03.200% JUL 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP: 337738AT5	25,074.50	24,331.47
50,000	Δ FISERV INC ORIGINAL UNIT/TOTAL COST: 111.4800/55,740.00	54,525.50	52,894.50
29,000	Δ SOUTHERN CO GLB 03.250% JUL 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP: 842587CV7	29,013.95	30,693.31
4,000	SOUTHERN CO ORIGINAL UNIT/TOTAL COST: 99.8330/3,993.32	3,993.32	4,233.56
2,000	SOUTHERN CO ORIGINAL UNIT/TOTAL COST: 98.6840/1,973.68	1,973.68	2,116.78
1,000	SOUTHERN CO ORIGINAL UNIT/TOTAL COST: 107.9420/1,079.42	1,067.84	1,058.39
1,000	SOUTHERN CO ORIGINAL UNIT/TOTAL COST: 109.1850/1,091.85	1,084.34	1,058.39
29,000	Δ AT&T INC GLB 04.250% MAR 01 2027 MOODY'S: BAA2 S&P: BBB CUSIP: 00206RDQ2	29,246.07	32,186.81
27,000	Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 103.8100/28,028.70	27,593.51	29,967.03
7,000	Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 103.6490/7,255.43	7,150.10	7,769.23
5,000	Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 102.5800/5,129.00	5,077.95	5,549.45
1,000	Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 114.5800/1,145.80	1,135.39	1,109.89
1,000	Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 113.7630/1,137.63	1,130.88	1,109.89
33,000	Δ BP CAPITAL MARKETS PLC COMPANY GUARNT 03.279% SEP 19 2027 MOODY'S: A2	33,023.11	35,474.67
1,000	Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 101.4144/1,014.14	1,008.79	1,074.99
2,000	Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 110.5050/2,210.10	2,177.20	2,149.98
69,000	CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODY'S: BAA2 S&P: BBB CUSIP: 126650CX6	68,531.49	77,487.69
71,000	Θ COMCAST CORP COMPANY GUARNT GLB 03.550% MAY 01 2028 MOODY'S: A3 S&P: A-	67,409.53	77,897.65
69,000	LOWE'S COS INC GLB 01.700% SEP 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 548661ED5	68,456.97	67,671.06
11,000	LOWE'S COS INC ORIGINAL UNIT/TOTAL COST: 99.2980/10,922.78	10,922.78	10,788.14
6,800	Δ ABBVIE INC GLV 04.250% NOV 14 2028 MOODY'S: BAA2 S&P: BBB+ CUSIP: 00287YBF5	75,449.34	76,955.60
72,000	Δ HOME DEPOT INC GLB 02.950% JUN 15 2029 MOODY'S: A2 S&P: A CUSIP: 437076BY7	74,431.02	76,772.16
1,000	Δ HOME DEPOT INC ORIGINAL UNIT/TOTAL COST: 109.7170/1,097.17	1,093.06	1,066.28
74,000	Δ JPMORGAN CHASE & CO GLB VAR%OCT 15 2020 MOODY'S: A12 S&P: A- CUSIP: 46647PBES	76,016.30	76,106.78
1,000	Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.5200/1,055.20	1,052.93	1,028.47
6,000	- MORGAN STANLEY SER GMTN GLB VAR%JAN 22 2031 MOODY'S: A1 S&P: BBB+	6,144.31	6,144.60
32,000	- MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 101.7640/32,564.48	32,569.00	32,771.20
77,000	VERIZON COMMUNICATIONS GLV 02.550% MAR 21 2031 MOODY'S: BAA1 S&P: BBB+	76,474.86	77,771.54
78,000	Δ AMERICAN TOWER CORP GLB 02.700% APR 15 2031 MOODY'S: BAA3 S&P: BBB-	79,446.75	78,325.26
77,000	Δ DUKE ENERGY CORP GLB 02.550% JUN 15 2031 MOODY'S: BAA2 S&P: BBB	77,792.02	77,177.87
43,000	MICROSOFT CORP GLB 03.750% FEB 12 2045 MOODY'S: AAA S&P: BBB CUSIP: 26441CBL8	42,769.52	50,752.04
7,000	MICROSOFT CORP ORIGINAL UNIT/TOTAL COST: 101.1080/7,077.56	7,069.85	8,261.96
28,000	Δ VISA INC GLV 04.300% DEC 14 2045 MOODY'S: AA3 S&P: AA- CUSIP: 92826CARF9	28,157.25	35,348.60
3,000	Δ VISA INC ORIGINAL UNIT/TOTAL COST: 112.9506/3,388.52	3,353.18	3,787.35
1,000	Δ VISA INC ORIGINAL UNIT/TOTAL COST: 119.6840/1,196.84	1,192.71	1,262.45
29,000	Δ ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 0.4900% FEB 01 2046	29,118.23	36,518.83
1,000	Δ ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST: 115.4956/1,154.96	1,141.76	1,259.27
1,000	Δ ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST: 127.3190/1,273.19	1,265.20	1,259.27
3,000	Δ ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST: 115.6960/3,470.88	3,462.03	3,777.81
32,000	Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAY 10 2046 MOODY'S: AA2	37,427.77	37,338.24
1,000	Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 118.8350/1,188.35	1,182.67	1,166.82
1,000	Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 108.5720/1,085.72	1,084.04	1,166.82

TOTAL

1,703,771.97

1,780,658.54

CUBIC - ACCOUNT NUMBER: 585-96W09 - EQUITIES

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

Schedule 1

*[a] (B) Identity of
issue, borrower, lessor,
similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

570	ADVANSIX INC - ASIX 03/11/19	17,763.87	26,932.50
190	AFFILIATED MANAGERS GRP - AMG 12/13/18	19,069.13	31,256.90
170	ALLIANCE DATA SYS CORP - ADS 03/29/21	14,833.00	11,316.90
130	AMERICA CAR-MART INC - CRMT 12/08/21	14,363.60	13,312.00
330	APOGEE ENTERPRISES - APOG 05/23/17	17,168.51	15,889.50
1,350	APOLLO INVT CORP REG SHS - AINV 10/24/19	21,648.47	17,266.50
1,250	ARES CAPITAL CORP - ARCC 07/10/14	21,434.58	26,487.50
550	ARGAN INC - AGX 10/24/19	21,771.31	21,279.50
950	ASSOCIATED BANC CRP .01 - ASB 11/21/17	23,496.16	21,460.50
490	ATLAS AIR WORLDWIDE HLDS - AAWW 09/27/16	19,697.07	46,118.80
1,100	COMMERICAL METALS CO COM - CMC 01/09/18	25,716.28	39,919.00
300	CRANE CO DELAWARE - CR 12/10/14	16,215.54	30,519.00
535	DELUXE CORPORATION - DLX 08/08/17	31,967.11	17,178.85
310	FID NATIONAL FINL INC - FNF 05/19/20	8,452.15	16,175.80
1,560	FIRST HORIZON CORP - FHN 10/08/19	23,292.14	25,474.80
800	FIVE PT HLDGS LLC CL A - FPH 07/25/18	9,078.40	5,232.00
325	GENTEX CORP - GNTX 05/18/20	8,263.13	11,326.25
100	GENUINE PARTS CO - GPC 05/20/09	3,318.75	14,020.00
105	GROUP 1 AUTOMOTIVE - GPC 06/21/16	6,488.36	20,498.10
90	HELEN OF TROY LTD - HELE 10/07/16	7,379.10	22,002.30
340	ITT INC SHS - ITT 11/21/16	13,372.13	34,744.60
900	JEFFERIES FINL GROUP INC - JEF 12/16/11	18,927.09	34,920.00
1,650	KNOWLES CORP SHS - KN 02/23/15	28,450.17	38,527.50
125	LABORATORY CP AMER HLDGS - LH 02/06/13	11,377.50	39,276.25
170	LANDSTAR SYS INC COM - LSTR 03/17/14	10,648.82	30,433.40
190	LCI INDUSTRIES - LCII 05/07/18	16,995.13	29,615.30
650	LKQ CORP - LKQ 02/26/15	15,788.50	39,019.50
68	LOYALTY VENTURES INCORP - LYLT 03/29/21	4,272.33	2,044.76
175	M/I HOMES INC - MHO 10/13/20	8,282.82	10,881.50
1,150	MEDICAL PPTYS TR INC - MPW 09/16/14	13,882.40	27,174.50
650	MILLER INDUSTRIES INC - MLR 03/26/13	10,594.35	21,710.00
190	MKS INSTRUMENTS INC COM - MKSI 09/03/15	6,353.56	33,092.30
125	MOHAWK INDUSTRIES INC - MHK 10/06/21	22,243.86	22,772.50
775	NCR CORP NEW - NCR 05/26/15	23,169.70	31,155.00
1,450	NEW YORK CMNTY BANCORP - NYCB 09/10/18	14,925.04	17,704.50
1,025	NOMAD FOODS LTD SHS - NOMD 06/07/19	21,326.95	26,024.75
375	ONEMAIN HOLDINGS INC - OMF 08/11/21	22,067.40	18,765.00
628	PARK HOTELS AND RESORTS - PK 09/19/19	16,246.36	11,856.64
470	PLANTRONICS INC NEW COM - POLY 06/06/19	18,281.93	13,789.80
2,025	SAFEGUARD SCIENTIFICS INC - SFE 07/22/11	28,912.35	14,883.75
110	SAFETY INS GROUP INC - SAFT 03/13/20	7,818.35	9,353.30
73	SNAP ON INC COM - SNA 11/16/20	12,751.64	15,722.74
337	SPECTRUM BRANDS HOLDINGS - SPB 09/18/18	25,427.22	34,279.65
500	STAND MOTOR PROD - SMP 04/30/21	21,465.00	26,195.00
1,000	TERRITORIAL BANCORP INC - TBNK 11/10/10	18,498.30	25,250.00
325	UFP INDUSTRIES INC - UFPI 12/28/20	18,577.52	29,903.25
265	UFP TECHNOLOGIES INC - UFPT 01/15/19	7,883.11	18,618.90
280	UNIVERSAL ELECTRONICS INC - UEIC 03/10/20	10,785.60	11,410.00

TOTAL

780,741.79

1,102,791.09

ULLICO

FIXED INCOME **SEPARATE ACCOUNT J**

960,092.93

961,714.76

TOTAL

960,092.93

961,714.76

TOTAL INVESTMENTS

\$17,915,682

\$26,725,259.00

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
SCHEDULE OF OPERATING EXPENSES
DECEMBER 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Administrative	\$ 42,332	\$ 39,000
Audit fee	23,750	22,500
Actuarial fee	17,285	16,510
Bank Fees	229	-0-
General insurance	6,476	-0-
PBGC insurance	5,549	10,155
Office supplies	-0-	721
Postage	48	-0-
Legal	2,809	2,604
Trustee Expense	1,458	230
Depreciation	-0-	2,692
Loss on write-off of fixed assets	<u>14,131</u>	<u>-0-</u>
Total operating expense	<u>\$ 114,067</u>	<u>\$ 94,412</u>

Schedule SB, line 26 - Schedule of Active Participant Data

YEARS OF CREDITED SERVICE

Attained Age	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	
	No.	Avg. Comp	No.	Avg. Comp	No.	Avg. Comp	No.	Avg. Comp	No.	Avg. Comp	No.	Avg. Comp	No.	Avg. Comp	No.	Avg. Comp	No.	Avg. Comp	No.	Avg. Comp
Under 25	0	0	7	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 to 29	0	0	6	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 to 34	0	0	2	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0
35 to 39	0	0	1	0	4	0	6	0	8	0	0	0	0	0	0	0	0	0	0	0
40 to 44	0	0	2	0	2	0	6	0	2	0	3	0	0	0	0	0	0	0	0	0
45 to 49	0	0	1	0	2	0	2	0	2	0	2	0	2	0	0	0	0	0	0	0
50 to 54	0	0	0	0	0	0	2	0	0	0	7	0	0	0	0	0	0	0	0	0
55 to 59	0	0	1	0	0	0	0	0	2	0	3	0	1	0	0	0	0	0	0	0
60 to 64	0	0	0	0	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	0
65 to 69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 & Up	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Name of plan: SOUTHWEST ASBESTOS WORKERS PENSION PLAN
Plan sponsor's name: Southwest Asbestos Workers Local 94

Plan number: 001
EIN: 73-6158924

STATEMENT OF ACTUARIAL ASSUMPTIONS, SCH MB LINE 6
SOUTHWEST ASBESTOS WORKERS PENSION PLAN
EIN/PN: 73-6158924/001

FUNDING METHOD

AGGREGATE FOR FUNDING
UNIT CREDIT FOR ZONE CERTIFICATION

ACTUARIAL ASSUMPTIONS

PRE-RETIREMENT

- (A) INTEREST: 6.00%
- (B) MALE MORTALITY: 2014 BLUE COLLAR MALE EMPLOYEE
- (C) FEMALE MORTALITY: 2014 BLUE COLLAR FEMALE EMPLOYEE
- (D) TURNOVER: T8
- (E) HOURS AFTER 12/31/2005: 1,790 PER YEAR
- (F) RATES OF RETIREMENT
 - (1) UPON COMPLETION OF 30 OR MORE YEARS OF VESTING SERVICE AND ATTAINMENT OF AGE 55 AND ABOVE: 100%
 - (2) UPON COMPLETION OF 10 YEARS OF SERVICE AND ATTAINMENT OF 60: 100%
 - (3) UPON COMPLETION OF 30 YEARS OF VESTING SERVICE PRIOR TO AGE 55:
 - AGE 50 TO AGE 54: 20% PER YEAR
 - (4) UPON COMPLETION OF 10 YEARS OF SERVICE: (EARLY RETIREMENT REDUCTION)
 - AGE 50: 20%
 - AGE 51 TO AGE 59: 10% PER YEAR
- (G) DISABILITY
 - (1) AGE 20 TO AGE 39: .001% PER YEAR
 - (2) AGE 40 TO AGE 44: .01% PER YEAR
 - (3) AGE 45 AND ABOVE: .3% PER YEAR
- (H) EXPENSE LOAD: \$200,000

POST-RETIREMENT

- (A) INTEREST: 6.00%
- (B) MALE MORTALITY: 2014 BLUE COLLAR MALE ANNUITANT
- (C) FEMALE MORTALITY: 2014 BLUE COLLAR FEMALE ANNUITANT

ACTUARIAL EQUIVALENCE

PRE-RETIREMENT

- (A) INTEREST: 7.5%
- (B) MORTALITY: GAM 1983 MALE

POST-RETIREMENT

- (A) INTEREST: 7.5%
- (B) MORTALITY: GAM 1983 MALE

**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.

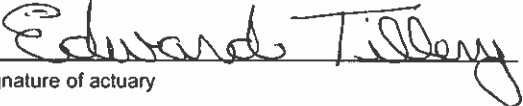
A Name of plan SOUTHWEST ASBESTOS WORKERS PENSION PLAN	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Southwest Asbestos Workers Local 94	D Employer Identification Number (EIN) 73-6158924

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)	24,297,388
(2) Actuarial value of assets for funding standard account	1b(2)	24,297,388
c (1) Accrued liability for plan using immediate gain methods	1c(1)	
(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)	21,115,635
(c) Normal cost under entry age normal method	1c(2)(c)	334,035
(3) Accrued liability under unit credit cost method	1c(3)	20,654,122
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)	33,792,220
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	747,554
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
(3) Expected plan disbursements for the plan year	1d(3)	1,060,000

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	EDWARD TILLERY 	10/04/2022
EDWARD TILLERY		Date
Type or print name of actuary		2005667
RETIREMENT, LLC		Most recent enrollment number
Firm name		405-652-0155
13838 QUAIL POINTE DRIVE, SUITE B		Telephone number (including area code)
OKLAHOMA CITY OK 73134		
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. 201209

a	Current value of assets (see instructions)	2a	24,297,388
b	"RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	66	17,876,142
(2)	For terminated vested participants	20	2,194,021
(3)	For active participants:		
(a)	Non-vested benefits.....		531,015
(b)	Vested benefits.....		13,191,042
(c)	Total active.....	93	13,722,057
(4)	Total	179	33,792,220
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

(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
01/31/2021	80,664	0			
02/28/2021	69,994	0			
03/31/2021	68,934	0			
04/30/2021	90,778	0			
05/31/2021	87,789	0			
06/30/2021	83,384	0			
07/31/2021	91,727	0			
08/31/2021	82,739	0			
09/30/2021	79,781	0			
10/31/2021	78,983	0			
11/30/2021	46,791	0			
12/31/2021	85,048	0			
			Totals ►	3(b)	946,612
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	117.6 %
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

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 ☐

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	2.43 %
b Rates specified in insurance or annuity contracts	Pre-retirement ☐ Yes ☐ No ☒ N/A Post-retirement ☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	6M
(2) Females	6c(2)	6F
d Valuation liability interest rate	6d	6.00 %
e Expense loading	6e	27.6 % ☐ N/A
f Salary scale	6f	0.00 % ☐ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	11.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.0 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

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	724,094

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)		
(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	43,446
e Total charges. Add lines 9a through 9d	9e	767,540

Credits to funding standard account:

f Prior year credit balance, if any	9f	5,561,836
g Employer contributions. Total from column (b) of line 3	9g	946,612

		Outstanding balance	
h Amortization credits as of valuation date.....	9h		
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i	359,964

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)	9j(1)	2,876,965	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	9,396,139	
(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	6,868,412	
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	6,100,872	
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)	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	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. ☒ Yes ☐ No

SUMMARY OF PLAN PROVISION, SCH MB LINE 6
SOUTHWEST ASBESTOS WORKERS PENSION PLAN
EIN/PN: 73-6158924/001

EFFECTIVE DATE	JANUARY 1, 1965
VALUATION DATE	JANUARY 1, 2021
MONTHLY PENSION	\$0.038 MULTIPLIED BY HOURS OF SERVICE (NOT TO EXCEED 2,000 HOURS) PLUS PRIOR ACCRUED BENEFIT. THIS AMOUNT IS REDUCED BY THE EARLIEST BENEFITS ACCRUED, IF NECESSARY, TO LIMIT ACCRUAL SERVICE TO A MAXIMUM OF 35 YEARS.
ELIGIBILITY REQUIREMENTS	(A) MINIMUM MONTHS OF SERVICE: NONE (B) MINIMUM AGE: NONE (C) PARTICIPANT ENTERS PLAN ON FIRST OF THE MONTH COINCIDING WITH OR FOLLOWING COMPLETION OF ELIGIBILITY REQUIREMENTS
NORMAL RETIREMENT AGE	(A) 1 ST OF MONTH FOLLOWING ATTAINMENT OF AGE 65, OR 5 YEARS OF PARTICIPATION IF LATER (B) ELIGIBILITY FOR EARLY RETIREMENT: ATTAINMENT OF AGE 50 AND 10 YEARS OF PARTICIPATION (C) ELIGIBLE FOR RETIREMENT WITH NO REDUCTION IN BENEFITS AT AGE 60 WITH 10 YEARS OF SERVICE OR AT AGE 50 WITH 30 YEARS OF SERVICE
FUNDING METHOD	AGGREGATE FOR FUNDING UNIT CREDIT FOR ZONE CERTIFICATION
TYPE OF ANNUITY	LIFE AND 10 YEARS CERTAIN
VESTING SCHEDULE	FIVE YEAR CLIFF
SIGNIFICANT CHANGES	NONE

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

Schedule 1

*(a) (b) Identity of
issue, borrower, lessor,
similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

MERRILL LYNCH

CLEARBRIDGE - ACCOUNT NUMBER: 585-05014 - EQUITIES

3,835	A.P. MOELLER - MAERSK - AMKBY 03/02/16	30,054.10	68,730.88
78	ACCENTURE PLC SHS - ACN 01/23/13	12,757.48	32,334.90
615	AIRBUS SE - EADSY 01/15/21	17,848.16	19,624.65
1,309	AXA - SPONS ADR - AXAHY 10/04/11	25,267.94	38,968.93
7,487	BANCO BILBAO VIZCAYA - BBVA 12/28/20	40,301.03	43,948.69
2,465	BARCLAYS PLC ADR - BCS 10/04/11	22,612.95	25,512.75
1,529	BASF SE SPONSORED ADR - BASFY 05/0/16	28,593.67	26,803.37
1,176	BAYER AG SP ADR - BAYRY 11/18/21	16,479.18	15,593.76
834	BAYERISCHE MOTOREN WERKE - BMWYY 12/22/17	24,620.23	27,855.60
3,157	BERKELEY GROUP-UNSPON - BKGRY 04/24/20	38,736.02	42,366.94
1,560	BNP PARIBAS SPONSORD ADR - BNPQY 08/01/13	45,626.68	54,272.40
836	BP PLC SPON ADR - BP 02/28/14	24,862.75	22,262.68
1,396	BRENTAG SE - BNTGY 11/25/19	17,300.21	25,225.72
618	CHOW TAI FOOK JEWELLERY - CJEWY 06/10/19	7,429.79	11,062.20
2,676	CIE FINANCIERE RICHEMONT - CFRUY 03/27/20	17,876.69	40,006.20
988	CNH INDUSTRIAL NV - CNHI 04/16/19	12,443.71	19,196.84
332	COCA COLA FEMSA SP ADR - KOF 02/21/20	18,501.89	18,190.28
2,373	COMPASS GROUP PLC SHS - CMPGY 03/19/20	43,867.43	54,745.11
815	DAITO TR CONSTRUCTION CO - DIFTY 02/22/21	24,731.24	23,414.95
1,076	FRESENIUS MEDICAL CARE - FMS 01/23/20	40,715.41	34,926.96
8,025	GLENORE PLC - GLNCY 02/12/19	47,396.39	80,892.00
264	HIKMA PHARMACEUTICALS - HKMPY 12/06/21	16,120.45	15,906.00
339	HITACHI LTD 10 NEW ADR - HTHY 06/05/17	31,272.26	36,737.43
2,463	HOLCIM LTD NEW ADR - HCMY 06/09/20	23,849.96	24,851.67
1,023	HONDA MOTOR ADR NEW - HMC 08/10/15	30,399.47	29,104.35
2,401	HYPERMARCAS A.A-SPN - HYPMY 04/08/14	17,344.80	11,993.00
1,764	INDUSTRIA DE DISENO - IDEXY 04/20/20	26,576.47	28,557.39
917	INFINEON TECHS AD SPDADR - IFNNY 10/10/19	20,963.30	42,182.00
2,241	INPEX CORP SHS - IPXHY 05/11/21	16,756.09	19,642.37
2,107	INTESA SANPAOLO SPON ADR - ISNPY 05/03/17	34,967.89	32,922.92
2,462	ITAU UNIBANCO BANCO HOLD - ITUB 01/10/13	13,592.50	9,232.50
197	@ IVECO GROPU N.V. REG SHS - XCVKF N/A	N/A	3,827.71
1,849	JAPAN AIRLINES CO LTD - JAPSY 05/28/20	18,879.68	17,565.50
508	JARDINE CYCLE AND - JCYGY 10/14/21	17,415.20	15,570.20
1,213	JULIUS BAER GROUP ADR - JABXY 11/19/20	14,392.05	16,151.10
600	KBC GROUPE SA SHS - KYCSY 03/19/20	18,972.82	25,860.00
279	MARUBENI CORP ADR - MARUY 03/12/21	23,351.34	27,118.80
1,730	MELCO RESORTS AND - MLCO 09/29/20	29,714.73	17,611.40
4,056	METSO OUTOTEC OY SHS - OUKPY 07/24/20	14,642.87	22,267.44
128	MTUY AERO ENGINES AG - MTUAY 05/25/20	11,724.55	12,992.00
650	NEWCREST MNG LTD SPN ADR - NCMGY 06/08/16	11,069.69	11,576.50
180	NOVARTIS ADR - NVS 05/09/16	13,972.58	15,744.60
581	NUTRIEN LTD REG SHS - NTR 06/07/18	28,692.89	43,691.20
357	POSCO SPN ADR - PKX 09/18/14	19,083.90	20,809.53
630	ROCHE HLDG LTD SPN ADR - RHHBY 03/02/17	25,622.51	32,564.70
614	ROYAL DUTCH SHELL PLS - RDSA 12/02/20	23,922.61	26,647.60
647	SANOFI ADR - SNY 10/18/19	31,295.88	32,414.70
147	SAP SE SHS - SAP 06/24/21	20,600.29	20,596.17
953	SCHNEIDER ELEC SE ADR - SBGHSY 10/04/11	15,275.16	37,367.13
514	SENSATA TECHNOLOGIES - ST 10/07/16	22,907.22	31,708.66
488	SHINHAN FINL GRP SP ADR - SHG 01/18/18	16,767.40	15,084.08
2,128	STD CHARTERED-UNSP - SCBFY 11/07/19	30,770.93	26,195.68
146	TENCENT HOLDINGS LTED ADR - TCEHY 11/19/21	8,816.59	8,511.80
1,036	TOTALENERGIES SE - TTE 07/31/13	48,295.87	51,240.56
1,399	TRAVELSKY TECHNOLOGY LTD - TSYHY 01/11/13	26,112.36	23,615.12
1,852	TREASURY WINE ESTATES - TSRY 09/30/20	13,408.28	16,723.56

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
EIN # 73-6158924
PN # 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

Schedule 1

* (a) (B) Identity of
issue, borrower, lessor,
similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

1,404	UBS GROPU AD NAMEN-AKT - UBS 03/13/12	19,356.39	25,089.48
1,437	VODAFONE GROUP PLC SHS - VOD 03/23/15	30,336.19	21,454.41
1,731	VOLKSWAGEN AG-UNSP - VWAPY 02/12/19	29,606.00	34,758.48
2,289	VIENERBERGER BUST SPADR - WBRBY 02/26/14	10,568.99	16,755.48

TOTAL

1,385,441.11

1,648,579.03

CLEARBRIDGE - ACCOUNT NUMBER: 585-05020 - EQUITIES

296	ACCENTURE PLC SHS - ACN 05/07/14	23,344.83	122,706.80
385	AMER EXPRESS COMPANY - AXPO 11/10/21	65,998.78	62,986.00
401	AON PLC REG SHS - AON 06/02/16	45,026.03	120,524.56
61	BLACKROCK INC - BLK 09*16/20	34,062.13	55,849.16
1,182	BOSTON SCIENTIFIC CORP - BSX 03/18/20	36,976.88	50,211.36
534	CHUBBV LTD - CB 04/06/16	72,303.83	103,227.54
531	CIGNA CORP REG SHS - CI 06/07/17	93,333.53	121,933.53
1,725	CITIGROUP INC COM NEW - C 01/13/16	89,572.31	104,172.75
677	COLGATE PALMOLIVE - CL 01/28/21	53,780.03	57,775.18
2,873	COMCAST CORP NEW CL A - CMCSA 07/27/11	64,404.11	144,598.09
707	CONOCOPHILLIPS - COP 03/04/20	27,960.32	51,031.26
207	DANAHER CORP DEL COM - DHR 10/14/15	14,060.91	68,105.07
238	DIAGEO PLC SPSD ADR NEW - DEO 05/06/20	32,557.99	52,393.32
845	DOMINION ENERGY INC - D 07/15/20	65,690.71	66,383.20
1,059	DUKE ENERGY CORP NEW - DUK 05/24/17	91,781.07	111,089.10
985	DUPONT DE NEMOURS INC - DD 07/14/21	77,215.79	79,568.30
540	EATON CORP PLC - ETN 03/10/16	34,504.25	93,322.80
368	FIDELITY NATL INFO SVCS - FIS 12/02/15	24,908.58	40,167.20
508	↓ HONEYWELL INTL INC DEL - HON 08/11/10	49,499.91	105,923.08
393	ILLINOIS TOOL WORKS INC - ITW 04/09/14	49,718.05	96,992.40
926	JOHNSON AND JOHNSON COM - JNJ 10/06/10	89,630.85	158,410.82
1,045	JPMORGAN CHASE & CO - JPOM 08/03/11	43,505.75	165,475.75
327	KIMBERLY CLARK - KMB 03/21/18	37,831.48	46,734.84
487	KKR & CO INC CL A - KKR 09/29/21	30,044.81	36,281.50
119	LOCKHEED MARTIN CORP - LMT 05/02/18	37,587.24	42,293.79
294	LOWE'S COMPANIES INC - LOW 07/08/20	43,290.06	75,993.12
266	MARRIOTT INTL INC NEW A - MAR 09/23/21	40,680.46	43,953.84
475	MARCH & MCLENNAN COS INC - MMC 04/01/20	45,470.57	82,564.50
264	MCKESSON CORPORATION COM - MCK 08/31/16	38,014.83	65,622.48
770	MEDTRONIC PLC SHS - MDR 03/11/15	57,226.25	79,656.50
1,158	MERCK AND CO INC SHS - MRK 02/19/20	89,904.98	88,749.12
1,236	MORGAN STANLEY - MS 02/17/21	98,084.50	121,325.76
359	NASDAQ OMX GRP INC - NDAZ 12/12/13	14,091.40	75,393.59
828	NESTLE S A REP RG SHADR - NSRGY 10/27/11	56,364.45	116,226.36
297	NORTHROP GRUMMAN CORP - NOC 04/01/15	67,928.66	114,959.79
262	NXP SEMICONDUCTORS N.V. - NXPI 01/22/20	35,638.24	59,678.36
262	PEPSICO INC - PEP 05/26/19	33,991.89	45,512.02
143	PIONEER NATURAL RES CO - PXD 10/28/20	11,667.43	26,008.84
295	PNC FINCL SERVICES GROUP - PNC 06/08/16	27,107.16	59,153.40
411	PPG INDUSTRIES INC SHS - PPG 07/29/15	49,180.52	70,872.84
1,052	PROGRESSIVE CRP OHIO - PGR 03/10/21	100,661.34	107,987.80
1,685	SOUTHERN COMPANY - SO 06/19/19	94,668.35	115,557.30
474	STANLEY BLACK & DECKER - SWK 05/01/19	73,169.47	89,405.88
557	TEXAS INSTRUMENTS - TXN 01/06/16	36,566.83	104,977.79
149	THERMO FISHER SCIENTIFIC - TMO 05/15/13	49,502.19	99,418.76
239	TRANE TECHNOLOGIES PLC - TT 12/7/17	16,506.28	48,285.17
479	UNION PACIFIC CORP - UNP 08/03/16	61,244.53	120,674.47

TOTAL

2,426,260.56

3,970,135.09

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

Schedule 1

* (a) (B) Identity of
issue, borrower, lessor,
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(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

LAZARD - ACCOUNT NUMBER: 585-05239 - EQUITIES

171	ALIBABA GROUP HOLDING LT - BABA 08/13/19	33,337.84	20,313.09
7,631	ASE TECHNOLOGY - ASX 09/26/17	34,055.37	59,598.11
3,152	BANCO BRADESCO S A ADR - BBD 10/29/18	15,604.12	10,779.83
571	BANCOLOMBIA S.A SPDS ADR - CIB 02/06/16	22,360.96	18,037.89
586	BDO UNIBANK INC-SPON - BDOUY 03/17/17	15,227.38	14,619.24
65	↑ CREDICORP LTD COM PV \$5 - BAP 02/04/20	10,071.85	7,934.55
1,079	FIX PRICE GROUP LTD SHS - XZARF 03/09/51	10,175.30	8,146.45
1,035	FOSCHINI GROPU LTD/THE - FHNGY 07/27/21	10,713.34	8,173.92
846	GRUPO FIN BANORTE-SPON - GBOUY 07/12/18	23,332.30	27,469.62
283	HDFC BANK LTD ADR - HDB 08/06/15	12,035.61	18,414.81
1,768	ICICI BANK LTD SPD ADR - IBN 05/04/17	20,742.17	34,988.72
2,472	INPOST SA - UNSP - INPOY 04/09/21	22,394.82	14,461.20
114	JD COM INC CL A ADR - JD 11/22/21	10,044.85	7,987.98
156	MINTH GROUP LTD ADR - MNTHY 11/17/21	14,972.40	13,922.61
35	QAO NOVATEK - NOVKY 05/28/18	6,142.47	8,197.00
408	PAGSEGURO DIGITAL LTD - PAGES 10/30/19	9,295.57	10,697.76
885	PING AN INS GROUP CO - PNGAY 10/08/15	15,589.67	12,690.90
1,110	PT BANK CENT ASIA TBK - PBCRY 08/24/20	11,480.91	14,779.66
1,183	PT BANK RAKYAT ADR - BKRKY 12/21/15	12,465.57	16,976.05
292	RELIANCE INDS 114A GDR - RLNIY 03/11/20	11,928.98	18,604.78
28	SAMSUNG ELECTR GDR REG - SSNHZ 10/30/14	23,923.00	46,107.26
764	SBERBANK SPONSORED ADR - SBRCY 02/04/20	10,227.55	12,033.00
416	SILICON MOTION TECH ADR - SIMO 02/04/20	19,690.15	39,532.48
1,861	STD BANK GROUP LTD SHS - SGBLY 07/18/13	19,797.96	16,339.58
514	TAIWAN S MANUFCTRING ADR - TSM 10/29/14	18,731.67	61,839.34
130	TECHTRONIC INDS SPD ADR - TTNDY 12/03/18	4,609.78	12,922.00
584	TENCENT HOLDINGS LTD ADR - TCEHY 07/29/15	17,738.32	34,047.20
597	TRIP.COM GROUP LTD - TCOM 06/27/19	20,389.42	14,698.14
224	WEIBO CORP ADR - WB 12/28/20	9,317.08	6,939.52
111	YANDEX N V CL A - YNDX 03/24/20	7,400.36	6,715.50
195	ZHONGSHENG GROUP - ZSHGY 11/17/21	17,075.26	15,163.20
406	ZTO EXPRESS CAYMAN ADR - ZTO 11/22/21	13,063.45	11,457.32

TOTAL

503,935.48

624,588.71

LAZARD - ACCOUNT NUMBER: 585-05239 CASH/MONEY ACCOUNTS

BLF FEDFUND CASH RESERVE	32,593.00	32,593.00
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PIMCO - ACCOUNT NUMBER: 585-05361 - GOVERNMENT AND AGENCY SECURITIES

105,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.2734/101,087.11	101,087.11	108,883.95
19,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.6560/19,694.64	19,423.45	19,702.81
114,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.3280/121,213.92	119,882.19	118,216.86
16,000	FHLMC J1 6564 03 50%2026 AMORTIZED FACTOR 0.038322380 AMORTIZED VALUE 613	649.56	646.28
15,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 91.4167/13712.50	13,712.50	15,417.15
17,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 90.8570/15,445.69	15,445.69	17,472.77
8,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 91.2650/7,301.20	7,301.20	8,222.48
17,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 92.8540/15,785.18	15,785.18	17,472.77
11,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 94.8710/10,435.81	10,435.81	11,305.91
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 92.1950/2,765.85	2,765.85	3,083.43
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 90.0310/900.31	900.31	1,027.81
13,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 101.4880/13,193.44	13,140.05	13,361.53
16,000	FNMA PAW7396 03 50%2027 AMORTIZED FACTOR 0.102174830 AMORTIZED VALUE 2,452	2,609.29	2,582.94
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.3593/9,835.94	9,835.94	10,497.70
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.1718/9,817.19	9,817.19	10,497.70
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.1250/1,982.50	1,982.50	2,099.54
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.7382/11,6908.59	11,608.59	12,597.24
69,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.5898/66,646.99	66,646.99	72,434.13

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
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Schedule 1

*(a) (B) Identity of
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2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.7968/1,915.94	1,915.94	2,099.54
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 93.6562/1,873.13	1,873.13	2,099.54
11,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.3828/10,712.11	10,712.11	11,547.47
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.0742/1,961.48	1,961.48	2,099.54
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.8120/16,583.71	16,583.71	16,796.32
155,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.8940/164,601.62	164,601.62	162,714.35
36,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2812/38,396.61	38,396.61	37,791.72
7,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 136.1440/8,669.74	8,669.73	9,306.01
15,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 136.6360/18,625.81	18,625.81	19,941.45
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 134.5800/3,705.51	3,705.51	3,988.29
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 124.8140/1,181.65	1,181.65	1,329.43
4,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 137.6610/5,217.54	5,217.54	5,317.72
1,000	FNMA PAL6146 03 50%2030 AMORTIZED FACTOR 0.196704940 AMORTIZED VALUE 196	198.49	207.19
6,000	FNMA PAL8272 03 50%2031 AMORTIZED FACTOR 0.288490850 AMORTIZED VALUE 1,730	1,807.21	1,832.80
1,000	FHLMC G1 8642 03 50%2032 AMORTIZED FACTOR 0.250911070 AMORTIZED VALUE 250	263.14	265.58
1,000	FNMA PBM3174 03 50%2032 AMORTIZED FACTOR 0.323679330 AMORTIZED VALUE 323	328.33	342.99
2,000	FHLMC G1 6308 03 50%2032 AMORTIZED FACTOR 0.283772600 AMORTIZED VALUE 567	590.96	600.21
3,000	FNMA PMA3219 03 50%2032 AMORTIZED FACTOR 0.303346140 AMORTIZED VALUE 910	943.03	962.85
1,000	FNMA PMA3664 03 50%2033 AMORTIZED FACTOR 0.219574800 AMORTIZED VALUE 219	221.53	232.20
4,000	FNMA PMA3364 03 50%2033 AMORTIZED VALUE 878	899.30	928.79
1,000	FNMA PMA3462 03 50%2033 AMORTIZED FACTOR 0.187202790 AMORTIZED VALUE 187	189.66	197.39
9,000	FNMA PFM3462 03 50%2033 AMORTIZED FACTOR 0.506055940 AMORTIZED VALUE 4,554	4,896.80	4,802.53
8,000	FNMA PFM157803 50%2034 AMORTIZED FACTOR 0.431217440 AMORTIZED VALUE 3,449	3,717.09	3,640.43
9,000	FNMA PMA3898 03 50%2035 AMORTIZED FACTOR 0.323791680 AMORTIZED VALUE 2,914	3,061.65	3,071.83
2,000	FNMA PFM8087 03 50%2035 AMORTIZED FACTOR 0.876996910 AMORTIZED VALUE 1,753	1,894.86	1,856.06
1,000	FNMA PMA4028 03 50%2035 AMORTIZED FACTOR 0.494735450 AMORTIZED VALUE 4,947	5,339.28	5,218.34
5,000	FNMA PFM8138 03 50%2035 AMORTIZED FACTOR 0.808613350 AMORTIZED VALUE 4,043	4,321.66	4,271.86
5,000	FNMA PAE0188 05 50%2037 AMORTIZED FACTOR 0.038138600 AMORTIZED VALUE 190	214.35	217.08
50,000	FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.022864040 AMORTIZED VALUE 1,143	1,239.66	1,262.86
9,000	FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0.021413660 AMORTIZED VALUE 192	209.10	212.29
104,000	FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.021655700 AMORTIZED VALUE 2,252	2,523.86	2,579.01
49,000	FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.042522940 AMORTIZED VALUE 2,083	2,271.72	2,261.74
17,000	FNMA PAD8529 04 50%2040 AMORTIZED VALUE 722	786.03	784.69
8,000	FNMA PAI1888 04 50%2041 AMORTIZED FACTOR 0.059848930 AMORTIZED VALUE 478	514.21	529.43
76,000	FNMA PAL0160 04 50%2041 AMORTIZED FACTOR 0.067228420 AMORTIZED VALUE 5,109	5,463.02	5,634.30
6,000	FHLMC G0 7794 05 50%2041 AMORTIZED FACTOR 0.138174320 AMORTIZED VALUE 829	926.59	939.06
2,000	FNMA PAL7579 05 50%2042 AMORTIZED FACTOR 0.203998540 AMORTIZED VALUE 407	460.40	466.40
5,000	FHLMC G0 8588 04%2044 AMORTIZED FACTOR 0.102045890 AMORTIZED VALUE 510	545.63	558.89
30,000	FHLMC G0 8601 04%2044 AMORTIZED FACTOR 0.119751740 AMORTIZED VALUE 3,592	3,851.33	3,932.43
6,000	U.S. TREASURY BOND 3.125% AUG 15 2044 MOODY'S: AAA S&P: ***	5,891.72	7,311.54
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.4680/2,209.36	2,024.50	2,437.18
37,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.8125/38,040.63	37,887.16	45,087.83
6,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107.7650/6,465.90	6,414.83	7,311.54
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.6875/2,053.75	2,048.41	2,437.18
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107.7650/1,965.55	1,965.55	2,437.18
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 96.2812/962.81	962.81	1,218.59
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 118.9530/2,379.06	2,356.17	2,437.18
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.7650/3,502.95	3,491.26	3,655.77
14,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 117.1250/16,397.50	16,345.06	17,060.26
4,000	FHLMC G0 8606 04%2044 AMORTIZED FACTOR 0.119626080 AMORTIZED VALUE 478	510.21	522.93
5,000	FNMA PAX2501 04%2044 AMORTIZED FACTOR 0.152033270 AMORTIZED VALUE 760	813.73	833.05
11,000	FHLMC G0 8615 03 50%2044 AMORTIZED FACTOR 0.130756390 AMORTIZED VALUE 1,438	1,503.49	1,538.99
22,000	FHLMC G0 8620 03 50%2044 AMORTIZED FACTOR 0.143503760 AMORTIZED VALUE 3,157	3,326.78	3,377.51
35,000	FHLMC G0 8624 04%2045 AMORTIZED FACTOR 0.134861060 AMORTIZED VALUE 4,720	5,063.08	5,158.54
4,000	FHLMC G0 8624 04%2045 AMORTIZED VALUE 539	570.63	589.55
9,000	FHLMC G0 8627 03 50%2045 AMORTIZED FACTOR 0.154765930 AMORTIZED VALUE 1,392	1,449.26	1,492.50
4,000	FNMA PAL6307 04 50%2045 AMORTIZED FACTOR 0.117829480 AMORTIZED VALUE 471	511.97	519.52
1,000	FHLMC G0 8635 03%2045 AMORTIZED FACTOR 0.226691890 AMORTIZED VALUE 226	233.71	238.38

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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3,000	FNMA PAS4884 03%2045 AMORTIZED FACOTR 0.228666330 AMORTIZED VALUE 685	697.04	721.02
40,000	FHLMC G0 8654 03 50%2045 AMORTIZED FACTOR 0.178126770 AMORTIZED VALUE 7,125	7,387.81	7,612.18
43,000	FHLMC G0 8660 04%2045 AMORTIZED FACTOR 0.157491540 AMORTIZED VALUE 6,772	7,219.20	7,381.15
46,000	FHLMC G0 8660 04%2045 AMORTIZED FACTOR 0.152209750 AMORTIZED VALUE 7,001	7,283.36	7,477.49
8,000	FHLMC G6 0855 04 50%2045 AMORTIZED FACTOR 0.257585170 AMORTIZED VALUE 2,060	2,208.15	2,271.73
1,000	FHLMC G0 8687 03 50%2046 AMORTIZED FACTOR 0.182871930 AMORTIZED VALUE 182	191.33	195.37
9,000	FHLMC G0 8694 04%2046 AMORTIZED FACTOR 0.178580190 AMORTIZED VALUE 1,607	1,718.47	1,746.17
13,000	FHLMC G0 8699 04%2046 AMORTIZED FACTOR 0.187750350 AMORTIZED VALUE 2,440	2,621.90	2,637.61
6,000	FHLMC G0 8699 04%2046 AMORTIZED VALUE 1,125	1,187.76	1,217.36
51,000	FHLMC G0 8701 03%2046 AMORTIZED FACTOR 0.224320770 AMORTIZED VALUE 11,440	11,867.59	12,029.00
11,000	FHLMC G0 8702 03 50%2046 AMORTIZED FACTOR 0.191031410 AMORTIZED VALUE 2,101	2,154.86	2,243.14
4,000	FNMA PMA2670 03%2046 AMORTIZED FACTOR 0.262535360 AMORTIZED VALUE 1,050	1,052.11	1,100.64
1,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 262	263.56	275.16
4,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 1,050	1,022.08	1,100.64
6,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 1,575	1,562.35	1,650.96
1,000	FNMA PMA2705 03%2046 AMORTIZED FACTOR 0.270199550 AMORTIZED VALUE 270	260.53	283.18
3,000	FHLMC G0 8732 03%2046 AMORTIZED FACTOR 0.282723960 AMORTIZED VALUE 848	827.50	892.93
9,000	FNMA PAS8276 03%2046 AMORTIZED FACTOR 0.281144240 AMORTIZED VALUE 2,530	2,540.58	2,655.65
47,000	U.S. TREASURY BOND 2.75% NOV 15 2046 MOODY'S: AAA S&P: ***	45,259.53	55,803.57
8,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.9414/8,235.31	8,211.00	9,498.48
7,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.7180/7,190.26	7,171.73	8,311.17
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 97.7656/1,955.31	1,955.31	2,374.62
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 95.9550/959.55	959.55	1,187.31
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 93.5429/935.43	935.43	1,187.31
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 91.3398/913.40	913.40	1,187.31
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.0620/2,301.24	2,285.01	2,374.62
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.2960/3,368.88	3,361.33	3,561.93
16,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.6710/18,027.36	17,988.33	18,996.96
4,000	FHLMC G0 8732 03%2046 AMORTIZED FACTOR 0.298832950 AMORTIZED VALUE 1,195	1,180.02	1,252.60
4,000	FHLMC G0 8737 03%2046 AMORTIZED VALUE 1,195	1,192.90	1,252.60
24,000	FHLMC G0 8747 03%2047 AMORTIZED FACTOR 0.348940840 AMORTIZED VALUE 8,374	8,306.54	8,844.89
20,000	FHLMC G0 8748 03%2047 AMORTIZED FACTOR 0.237998260 AMORTIZED VALUE 4,759	4,886.40	5,074.94
13,000	FNMA PMA2930 04%2047 AMORTIZED FACTOR 0.178484230 AMORTIZED VALUE 2,320	2,430.87	2,496.89
2,000	FHLMC G0 8759 04 50%2047 AMORTIZED FACTOR 0.166732600 AMORTIZED VALUE 333	358.53	360.74
9,000	FHLMC G0 8759 04 50%2047 AMORTIZED VALUE 1,500	1,575.39	1,623.33
33,000	FHLMC G0 8761 03 50%2047 AMORTIZED FACTOR 0.186397810 AMORTIZED VALUE 6,151	6,307.31	6,543.94
7,000	FNMA PMA2995 04%2047 AMORTIZED FACTOR 0.183291060 AMORTIZED VALUE 1,283	1,318.52	1,379.59
2,000	FNMA PMA3008 04 50%2047 AMORTIZED FACTOR 0.201066680 AMORTIZED VALUE 402	429.97	432.22
3,000	FHLMC Q4 9490 03 50%2047 AMORTIZED FACTOR 0.208525740 AMORTIZED VALUE 625	644.83	665.12
11,000	FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.178915090 AMORTIZED VALUE 1,968	2,064.32	2,108.72
16,000	FNMA PMA3058 04%2047 AMORTIZED VALUE 2,862	3,003.98	3,067.23
224,000	FNMA PMA3058 04%2047 AMORTIZED VALUE 40,076	43,182.95	42,941.24
2,000	FHLMC G0 8758 04%2047 AMORTIZED FACTOR 0.218775780 AMORTIZED VALUE 437	442.41	466.47
6,000	FHLMC G0 8786 04 50%2047 AMORTIZED FACTOR 0.219928590 AMORTIZED VALUE 1,319	1,412.97	1,425.77
20,000	FNMA PMA3182 03 50%2047 AMORTIZED FACTOR 0.228274680 AMORTIZED VALUE 4,565	4,695.32	4,842.39
5,000	FNMA PMA3210 03 50%2047 AMORTIZED FACTOR 0.225277950 AMORTIZED VALUE 1,126	1,127.97	1,194.53
4,000	FNMA PMA3210 03 50%2047 AMORTIZED VALUE 901	893.65	955.63
7,000	FNMA PMA3210 03 50%2047 AMORTIZED VALUE 1,576	1,573.99	1,672.35
3,000	FNMA PMA3210 03 50%2047 AMORTIZED VALUE 675	665.06	716.72
9,000	FNMA PMA3210 03 50%2047 AMORTIZED VALUE 2,027	2,036.69	2,150.16
2,000	FNMA PMA3275 03%2048 AMORTIZED FACTOR 0.276896060 AMORTIZED VALUE 553	529.56	577.24
3,000	FHLMC G0 8810 04 50%2048 AMORTIZED FACTOR 0.188815800 AMORTIZED VALUE 566	594.95	610.27
4,000	FHLMC G0 8814 04%2048 AMORTIZED FACTOR 0.152855140 AMORTIZED VALUE 611	622.79	650.55
6,000	FNMA PMA3384 04%2048 AMORTIZED FACTOR 0.153843160 AMORTIZED VALUE 923	943.11	984.71
1,000	FNMA PMA3385 04 50%2048 AMORTIZED FACTOR 0.188641930 AMORTIZED VALUE 188	196.45	202.05
24,000	FHLMC ZS 4781 04 50%2048 AMORTIZED FACTOR 0.177464950 AMORTIZED VALUE 4,259	4,631.17	4,571.56
2,000	FNMA PMA3416 04 50%2048 AMORTIZED FACTOR 0.153222690 AMORTIZED VALUE 306	322.73	328.06
27,000	FNMA PMA3416 04 50%2048 AMORTIZED VALUE 4,137	4,429.19	4,428.81

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8,000	FHLMC G0 8831 04%2048 AMORTIZED FACTOR 0.140801610 AMORTIZED VALUE 1,126	1,152.11	1,199.80
1,000	FNMA PMA3443 04%2048 AMORTIZED FACTOR 0.142379990 AMORTIZED VALUE 142	142.78	151.39
3,000	FNMA PMA3444 04 50%2048 AMORTIZED FACTOR 0.171039080 AMORTIZED VALUE 513	534.76	549.65
4,000	FNMA PMA3615 04%2049 AMORTIZED FACTOR 0.135169970 AMORTIZED VALUE 540	555.44	575.12
5,000	FHLMC G0 8872 04%2049 AMORTIZED FACTOR 0.141993340 AMORTIZED VALUE 709	735.37	755.04
4,000	FNMA PMA3637 03 50%2049 AMORTIZED FACTOR 0.150545000 AMORTIZED VALUE 602	607.94	635.32
57,000	FNMA PMA3687 04%2049 AMORTIZED FACTOR 0.188927990 AMORTIZED VALUE 10,768	11,320.80	11,444.37
7,000	FNMA PMA3692 03 50%2049 AMORTIZED FACTOR 0.173479120 AMORTIZED VALUE 1,214	1,242.82	1,280.66
59,000	FNMA PMA3692 03 50%2049 AMORTIZED VALUE 10,235	10,590.30	10,794.13
7,000	FNMA PFM6820 04%2049 AMORTIZED FACTOR 0.659705590 AMORTIZED VALUE 4,617	4,948.41	4,907.05
23,000	FNMA PMA3937 03%2050 AMORTIZED FACTOR 0.308672240 AMORTIZED VALUE 7,099	7,280.28	7,360.74
88,000	FNMA PFM5197 03 50%2050 AMORTIZED FACTOR 0.520286900 AMORTIZED VALUE 45,785	48,539.52	48,346.66
70,000	FNMA PFM5001 03 50%2050 AMORTIZED FACTOR 0.393139690 AMORTIZED VALUE 27,519	29,360.16	29,009.95
21,000	FNMA PFM6599 03 50%2050 AMORTIZED FACTOR 0.586659200 AMORTIZED VALUE 12,319	13,043.63	12,987.54
51,000	FNMA PMA4048 03%2050 AMORTIZED FACTOR 0.476314510 AMORTIZED VALUE 24,292	25,566.42	25,200.49
28,000	FNMA PMA4080 03 50%2050 AMORTIZED FACTOR 0.455421260 AMORTIZED VALUE 12,751	13,528.86	13,423.84
27,000	FNMA PFM5750 04%2050 AMORTIZED FACTOR 0.490657350 AMORTIZED VALUE 13,247	14,245.47	14,077.14
17,000	FNMA PFM7163 04 50%2050 AMORTIZED FACTOR 0.620747320 AMORTIZED VALUE 10,552	11,556.86	11,286.90
15,000	FNMA PFM6293 03%2051 AMORTIZED FACTOR 0.787233330 AMORTIZED VALUE 11,808	12,513.32	12,277.72
31,000	FNMA PFM7599 03 50%2051 AMORTIZED FACTOR 0.651613800 AMORTIZED VALUE 20,200	21,380.47	21,259.60
8,000	FHLMC SD 8157 03%2051 AMORTIZED FACTOR 0.923223370 AMORTIZED VALUE 7,401	7,806.57	7,673.89
11,000	FHLMC SD 8186 03%2051 AMORTIZED FACTOR 0.967293460 AMORTIZED VALUE 10,640	11,195.51	11,056.18

TOTAL

1,328,478.60

1,382,077.99

WILLIAM BLAIR INTL - ACCOUNT NUMBER: 585-05479 - EQUITIES

728	ADYEN N.V. SHS ADR - ADYEV 05/22/20	9,867.70	19,160.96
405	AIA GROUP LTD - AAGIY 02/28/17	12,474.41	16,331.43
585	AIRBUS SE - EADSY 02/21/19	18,344.16	18,667.35
56	ALIBABA GROUP HOLDING LT - BABA 01/22/18	10,282.46	6,652.24
213	AMADEUS IT GROUP SA - AMADY 01/08/20	16,940.85	14,424.36
60	ASHTAD GROUP PLC SHS - ASHTY 09/14/20	9,585.83	19,726.80
29	ASML HLDG NV NY RED SHS - ASML 03/25/20	8,665.08	23,088.06
303	ATLAS COPCO A ADR NEW - ATLKY 06/26/19	9,589.15	21,000.93
49	ATLASSIAN CORP PLS - TEAM 07/21/20	9,175.04	18,683.21
167	CANADIAN NATL RAILWAY CO - CNI 02/08/16	14,270.38	20,517.62
443	CHR HANSEN HLDG-SPON - CHYHY 08/07/20	12,545.48	8,718.24
788	COLOPLAST A/S SHS ADR - CLPBY 04/14/20	12,116.30	13,978.33
708	COMPASS GROUP PLC SHS - CMPGY 02/08/16	14,281.60	16,333.56
725	DAIKIN INDUSTRIES LTD - DKILY 09/19/19	9,690.42	16,428.50
157	DSV A/S - DSDVY 08/02/19	7,553.10	18,428.66
399	EXPERIAN PLC SP ADR - EXPGY 01/23/19	10,751.92	19,674.69
2,383	HDFC BANK LTD ADR - HDB 10/13/17	12,878.45	15,486.66
1,274	HEXAGON AB ADR - HXGBY 05/12/20	9,468.94	20,218.38
119	HOYA CORP ADR - HOCY 01/23/19	6,945.07	17,798.83
50	ICON PLC - ICLR 07/14/21	10,716.49	15,485.00
499	INFINEON TECHS AD SPDADR - IFNNY 03/09/20	9,348.43	22,954.00
212	L OREAL CO ADR - LRLCY 03/30/20	11,915.72	20,229.04
582	LONDON STK EXCHANGE - LNSTY 10/4/19	14,231.51	13,729.38
254	LONZA GROUP AG SHS O- LZAGY 01/31/20	10,408.03	21,209.00
52	LULULEMON ATHLETICA INC - LULU 12/13/19	11,170.58	20,355.40
119	LVMH MOET HENNESSY ADR - LVMUY 05/30/19	9,082.72	19,694.50
11	MERCADOLIBRE INC - MELI 04/23/20	7,108.84	14,832.40
288	M3 INC-UNSP - MTHRY 05/06/21	10,006.13	7,300.80
396	NESTE OY - NTOY 12/14/20	13,941.02	9,702.00
186	NOVO NORDISK A S ADR - NVO 09/05/19	9,803.99	20,832.00
242	ORSTED SHS ADR - DNNGY 09/29/20	11,545.59	10,340.66
391	RENTOKIL INTL SPNSRD ADR - RTOKY 08/07/20	14,006.96	15,690.83

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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92	RYANAIR HOLDINGS PLC SHS - RYAAY 06/02/21	10,719.03	9,414.36
473	SAFRAN SA-UNSPON ADR - SAFRY 09/17/19	18,112.03	14,469.07
54	SEA LTD - SE 08/12/20	6,830.49	12,080.34
546	SIKA AG-BR-ADR - SXYAY 10/26/20	14,125.41	22,691.76
478	SMC CORP JAPAN - SMCAY 10/17/19	10,211.85	16,197.51
128	STRAUMANN HLDG AG SHS - SAUHY 10/13/21	12,779.89	13,824.00
157	TAIWAN S MANUFCTRING ADR - TSM 10/12/17	8,430.87	18,888.67
86	TELEPERFORMCE UNSPOND - TLPFY 04/15/20	9,399.19	19,151.34
191	TENCENT HOLDINGS LTD ADR - TCEHY 08/19/19	8,140.88	11,135.30
67	WIX COM LTD - WIX 07/29/21	15,734.53	10,098.56
293	WUXI BIOLOGICS CAYMAN - WXXWY 07/15/21	10,361.15	6,867.92
	TOTAL	483,557.67	692,492.65
	RIVERBRIDGE - ACCOUNT NUMBER: 585-05507 - EQUITIES		
92	A N S Y S INC COM - ANSS 06/01/16	8,114.40	36,903.04
1	ACUITY BRANDS INC - AYI 07/31/19	59.32	107.40
257	ALARM COM HLDGS INC COM - ALRM 06/07/17	12,182.84	21,796.17
159	AMEDISYS INC - AMED 05/31/19	25,944.20	25,738.92
139	AMN HEALTHCARE SVCS INC - AMN 06/15/18	7,402.45	17,003.87
79	ASPEN TECYHNOLOGY INC DEL - AZPN 06/07/19	9,841.43	12,023.80
139	AVALARA INC - AVL R 09/24/20	17,647.86	17,946.29
68	BIO TECHNE COMP COM STK - TECH 06/01/16	7,812.36	35,411.10
182	BLACKLINE INC - BL 11/29/1/8	7,819.49	18,844.28
419	CERTARA INC - CERT 09/15/21	14,857.76	11,907.98
51	CHARLES RIVER LABS INTL - CRL 02/11/21	14,739.68	19,215.78
0	CHEMED CORP - CHE 06/15/21	199.37	261.69
165	COGNEX CORP - CGNX 06/01/16	5,988.96	12,814.41
250	COSTAR GROUP INC COM - CSGP 06/01/16	5,213.48	19,757.50
146	ENSIGN GROUP INC - ENSG 04/14/21	13,646.38	12,258.16
137	EXPONENT IUNC - EXPO 12/17/19	9,374.01	15,992.01
520	FASTENAL COMPANY - FASH 06/01/16	13,011.58	33,330.32
167	FIVE BELOW INC - FIVE 06/01/16	12,193.99	34,550.63
62	FIVERR INTL LTD - FVRR 02/04/21	14,843.04	7,049.40
94	FIVE9 INC - FIVN 10/11/21	13,440.58	12,908.08
0	CENTEX CORP - CNTX 10/20/21	9.32	8.89
144	GLOBANT S A - GLOB 06/30/17	6,188.33	45,228.96
290	GODADDY INC SHS CL A - GDDY 11/07/17	18,689.23	24,609.40
276	GRAND CANYON EDUCATN INC - LOPE 06/01/16	20,530.32	23,655.96
342	GRID DYNAMICS HLDGS INC - GDYN 09/15/21	10,463.34	12,985.74
163	GUIDEWIRE SOFTWARE INC - GWRE 10/26/18	15,217.97	18,505.39
495	HEALTH CARE SVCS GROUP - HCSG 03/25/21	16,707.79	8,806.66
180	HEICO CORP NEW COM - HEI 06/01/16	6,363.90	25,957.50
87	IAC/INTERACTIVECORP REG - IAC 07/28/20	7,723.74	11,371.77
1	INTL FLAVORS& FRAGRNC - IFF 04/30/20	88.92	109.83
51	JACK HENRY & ASSOC INC - JKHY 05/08/20	9,434.97	8,516.49
196	KORNIT DIGITAL LTD - KRNT 02/10/20	8,643.56	29,841.00
0	LENNOX INTL INC - LII 10/14/20	106.66	114.07
60	MIDDLEBY CORP COM - MIDD 06/01/16	7,447.32	11,805.60
268	NATL INSTRUMENTS CORP - NATI 06/01/16	7,962.04	11,708.28
354	NEOGEN CORP - NEOG 06/01/16	9,604.78	16,075.14
242	OAK STREET HEALTH INC - OSH 08/04/21	15,539.90	8,019.88
166	OLLIES BARGAIN OUTLET - OLLI 02/03/20	8,962.26	8,497.54
172	ORTHOPEDIATRICS CORP REG - KIDS 12/23/19	7,852.57	10,295.92
60	PAYCOM SOFTWARE INC - PAYC 06/15/18	6,756.17	24,911.40
108	PAYLOCITY HLDG CORP - PCTY 04/18/19	13,279.08	25,505.28
201	PEGASYSTEMS INC COM - PEGA 04/18/19	14,201.73	22,441.97
61	PROTO LABS INC SHS - PRLB 09/09/19	6,230.97	3,132.35

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448	RITCHIE BROS AUCTIONEERS - RBA 06/01/16	19,866.86	27,445.78
496	ROLLINS INC - ROL 03/09/20	6,681.73	16,953.45
0	SMITH A O CORP DEL COM - AOS 05/14/21	34.16	40.83
1	SNAP ON INC COM - SNA 06/11/19	122.46	164.51
70	TYLER TECHS INC DEL COM - TYL 07/24/17	14,695.14	37,656.50
142	VERISK ANALYTICS INC - VRSK 06/01/16	11,640.82	32,554.05
302	VIMEO INC REG SHS WHEN - VME0 07/28/20	10,685.39	5,423.92
40	WATSCO INC COM - WSO 10/29/20	6,426.89	12,600.80
87	WEST PHARMACTL SVCS INC - WST 04/19/17	8,633.70	40,895.38
218	WORKIVA INC CL A - WK 07/06/20	12,093.25	28,446.82
341	2U INC SHS - TWOU 11/02/16	14,750.00	6,843.87

TOTAL

537,968.45

926,951.76

CLEARBRIDGE LCG - ACCOUNT NUMBER: 585-05559 - EQUITIES

156	ADOBE INC - ADBE 06/22/17	31,196.67	88,461.36
213	ADVANCE AUTO PARTS INC - AAP 04/23/19	33,983.80	51,054.79
509	ALCOM SA ACT NOM - ALC 04/23/20	30,372.92	44,344.08
80	AMAZON COM INC COM - AMZN 06/22/17	131,788.35	266,747.20
1	AMER EXPRESS COMPANY - AXP 08/07/20	53.99	88.11
908	↑APPLE INC - AAPL 01/10/19	39,202.28	161,166.58
283	APTIV PLC SHS - APTX 02/27/20	21,854.71	46,680.85
44	ASML HLDG NV NY REG SHS - ASML 11/02/20	16,541.74	35,030.16
144	ATLISSIAN CORP PLC - TEAM 11/05/20	31,019.57	54,905.76
300	BIOMARIN PHARMACEUTICALS - BMRN 08/10/18	28,900.37	26,505.00
1	BLACKROCK INC - BLK 09/23/19	318.81	585.78
0	C.H. ROBINSON WORLDWIDE - CHRW 09/29/20	29.17	30.23
0	COMCAST CORP NEW CL A - CMCSA 04/27/21	23.99	22.29
0	COSTCO WHOLESALE CRP DEL - COST 12/10/20	104.51	161.28
655	CVS HEALTH CORP - CVS 09/17/19	40,949.07	67,569.80
50	DEXCOM INC - DXCM 05/24/21	18,273.96	26,847.50
393	DISNEY (WALT) CO COM STK - DIS 08/10/18	43,984.28	60,892.79
301	EATON CORP PLC - ETN 06/23/21	46,618.97	52,018.82
1	ECOLAB INC - ECL 07/14/21	190.35	205.45
66	EQUINIX INC - EQIX 08/10/18	28,995.90	55,406.50
419	FIDELITY NATL INFO SVCS - FIS 07/25/19	56,328.04	45,733.85
177	HOME DEPOT INC - HD 09/09/14	30,882.95	73,476.90
253	↓HONEYWELL INTL INC DEL - HON 06/17/19	38,216.19	52,762.99
551	HIS MARKIT LTD SHS - INFO 11/29/18	34,422.82	73,238.92
118	INTUITIVE SURGICAL INC - ISRG 10/07/21	39,936.10	42,397.40
0	JOHNSON AND JOHNSON COM - JNJ 12/09/19	36.47	44.09
0	LINDE PLC REG SHS - LIN 03/20/20	52.25	118.38
1	MC CORMICK NON VTG - MKC 07/23/19	148.08	88.41
580	META PLATFORMS INC - FB 07/01/14	78,004.99	195,083.00
610	MICROSOFT CORP - MSFT 06/14/19	32,547.40	205,093.17
544	MONSTER BEVERAGE SHS - MNST 03/05/20	38,060.68	52,245.76
124	NETFLIX COM INC - NFLX 08/19/21	70,783.80	74,702.56
370	NIKE INC CL B - NKE 10/05/21	58,295.41	61,667.90
404	NVIDIA - NVDA 03/30/21	14,397.91	118,928.40
189	NXP SEMICONDUCTORS N.V. - NXPI 07/31/20	23,652.67	43,050.42
1	ORACLE CORP \$0.01 DEL - ORCL 01/22/20	48.14	76.58
154	PALO ALTO NETWORKS INC - PANW 08/10/18	33,792.84	85,741.04
199	PAYPAL HOLDINGS INC SHS - PYPL 12/14/21	37,282.96	37,527.42
0	PIONEER NATURAL RES CO - PXD 01/13/20	49.17	60.92
0	QUALCOMM INC - QCOM 12/15/21	92.32	88.56
458	SALESFORCE COM INC - CRM 07/28/21	87,746.67	116,391.54
1	SCHWAB CHARLES CORP NEW - SCHW 11/21/19	28.86	50.67
145	SEA LTD - SE 04/06/21	36,222.90	32,437.95

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234	SPLUNK INC - SPLK 08/10/18	30,688.06	27,078.48
1	TEXAS INSTRUMENTS - TXN 05/14/21	92.11	95.18
163	THERMO FISHER SCIENTIFIC - TMO 08/10/18	39,153.65	108,966.55
192	TRACTOR SUPPLY CO - TSCO 02/11/21	31,460.91	45,811.20
1,137	UBER TECHNOLOGIES INC - UBER 05/10/19	41,570.10	47,674.41
466	UIPATH INC CL A - PATH 05/05/21	29,080.05	20,098.58
136	ULTA BEAUTY INC - ULTA 05/22/20	29,328.90	56,078.24
363	UNITED PARCEL SVC CL B - UPS 08/10/18	41,197.86	77,750.60
216	UNITEDHEALTH GROUP INC - UNH 04/07/20	32,942.31	108,247.42
599	VISA INC CL A SHRS - V 06/22/17	74,553.74	129,735.35
1	VMWARE INC - VMW 06/19/20	133.57	106.38
127	W W GRAINGER INCORP - GWW 08/10/18	40,558.23	65,927.96
178	WORKDAY INC CL A - WDAY 03/09/21	42,519.38	48,626.04

TOTAL

1,688,711.90

3,085,927.55

LOOMIS - ACCOUNT NUMBER 585-05560 - EQUITIES

294	ALIBABA GROUP HOLDING LT - BABA 08/10/18	58,931.06	34,924.26
34	ALPHABET INC SHS CL C - GOOG 08/10/18	42,179.64	98,382.06
34	ALPHABET INC SHS CL A - GOOGL 08/13/12	22,479.30	98,499.36
45	AMAZON COM INC COM - AMZN 07/31/17	44,187.19	150,045.30
368	AUTODESK INC DEV PV\$0.01 - ADSK 08/10/18	50,083.95	103,477.92
96	AUTOMATIC DATA PROC - ADP 08/10/18	13,397.08	23,671.68
522	BOEING OCOMPANY - BA 04/21/20	89,071.45	105,089.04
767	CISCO SYSTEMS INC COM - CSCO 08/10/18	33,609.87	48,604.79
358	COLGATE PALMOLIVE - CL 08/10/18	23,393.68	30,551.72
180	DEERE CO - DE 08/10/18	24,575.53	61,720.20
542	DISNEY (WALT) CO COM STK - DIS 11/11/21	72,295.15	83,950.38
426	EXPEDITORS INTL WASH INC - EXPD 08/10/18	31,229.29	57,207.54
92	FACTSET RESH SYS INC - FDS 08/10/18	19,494.76	44,712.92
141	ILLUMINA INC COM - ILMN 04/01/20	43,638.85	53,642.04
99	INTUITIVE SURGICAL INC - ISRG 04/23/20	17,018.19	35,570.70
405	META PLATFORMS INC - FB 08/10/18	73,498.91	136,221.75
392	MICROSOFT CORP - MSFT 12/11/14	19,117.14	131,837.44
794	MONSTER BEVERAGE SHS - MNST 08/10/18	48,317.59	76,255.76
735	NOVARTIS ADR - NVS 08/10/18	65,192.26	64,290.45
268	NOVO NORDISK A S ADR - NVO 08/10/18	12,523.61	30,016.00
597	NVIDIA - NVDA 01/14/19	22,337.83	175,583.67
1,238	ORACLE CORP \$0.01 DEL - ORCL 08/10/18	60,151.33	107,965.98
345	QUALCOMM INC - QCOM 08/10/18	22,728.44	63,090.15
110	REGENERON PHARMACTCLS - REGN 08/10/18	40,826.67	69,467.20
1,209	ROCHE HLDG LTD SPN ADR - RHHBY 12/30/19	46,548.10	62,493.21
362	SALESFORCE COM INC - CRM 03/24/20	55,786.41	91,995.06
1,055	SCHLUMBERGER LTD - SLB 11/25/20	42,625.97	31,597.25
513	SEI INVT CO PA PV \$0.01 - SEIC 08/10/18	30,605.52	31,262.22
496	STARBUCKS CORP - SBUX 08/10/18	31,927.84	58,017.12
278	VERTEX PHARMCTLS INC - VRTX 06/24/21	55,232.48	61,048.80
582	VISA INC CL A SHRS - V 10/25/17	79,525.64	126,125.22
126	WORKDAY INC CL A - WDAYT 03/24/20	17,170.89	34,420.68
244	YUM BRANDS INC - YUM 08/10/18	20,246.17	33,881.84
330	YUM CHINA HOLDINGS INC - YUMC 08/10/18	11,355.25	16,447.20

TOTAL

1,341,303.04

2,432,066.91

SCHAFER - ACCOUNT NUMBER: 585-05573 - EQUITIES

1,008	ALTRIA GROUP INC - MO 08/01/19	46,926.52	47,769.12
2,308	AT&T INC - T 08/01/19	77,442.76	56,776.80
1,550	BCE INC - BCE 08/01/19	71,348.93	80,662.00

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144	BROADCOM INC - AVGO 08/05/20	50,851.84	95,819.04
729	CHEVRON CORP - CVBX 08/01/19	84,731.90	85,548.15
431	CHUBB LTD - CB 08/01/19	65,966.54	83,316.61
1,246	CISCO SYSTEMS INC COM - CSCO 08/01/19	65,047.25	78,959.02
1,017	CITIGROUP INC COM NEW - C 01/22/20	68,411.52	61,416.63
963	CONOCOPHILLIPS - COP 08/01/19	51,096.68	69,509.34
177	DIAGEO PLC SPSD ADR NEW - DEO 08/01/19	29,444.27	38,964.78
501	DOW INC REG - DOW 08/01/19	24,638.04	28,416.72
537	DUKE ENERGY CORP NEW - DUK 03/30/20	46,700.96	56,331.30
134	ELI LILLY & CO - LLY 08/01/19	15,433.58	37,013.48
1,690	EXXON MOBIL CORP COM - XOM 08/01/19	95,568.17	103,411.10
317	GENL DYNAMICS CORP COM - GD 02/06/20	51,737.27	66,084.99
496	GENUINE PARTS CO - GPC 08/01/19	47,568.11	69,539.20
1,649	HEALTHPEAK PPTYS INC - PEAK 08/01/19	52,942.79	59,512.41
1,452	INTEL CORP - INTC 08/01/19	73,403.17	74,778.00
488	JOHNSON AND JOHNSON COM - JNJ 08/01/19	65,750.17	83,482.16
1,079	JOHNSON CONTROLS INTER - JCI 08/01/19	44,773.11	87,733.49
596	JPMORGAN CHASE & CO - JPM 08/01/19	68,292.85	94,376.60
376	KIMBERLY CLARK - KMB 08/01/19	51,473.64	53,737.92
228	LOWE'S COMPANIES INC - LOW 03/13/20	21,137.52	58,933.44
619	MEDTRONIC PLC SHS - MDT 03/20/20	62,376.61	64,035.55
657	MERCK AND CO INC SHS - MRK 08/01/19	52,731.01	50,352.48
92	MICROSOFT CORP - MSFT 08/01/19	13,412.95	30,941.44
962	MORGAN STANLEY - MS 09/20/19	44,634.82	94,429.92
1,004	NEXTERA ENERGY INC SHS - NEE 08/01/19	53,825.46	93,733.44
745	NOVARTIS ADR 0 NVS 08/01/19	67,824.82	65,165.15
1,463	PFIZER INC - PFE 08/01/19	53,043.01	86,390.15
898	PHILIP MORRIS INTL INC - PM 08/01/19	74,002.34	85,310.00
413	PNC FINCL SERVICES GROUP - PNC 05/08/20	44,233.17	82,814.76
813	RAYTHEON TECHNOLOGIES - RTX 08/01/19	63,348.74	69,966.78
585	SIEMENS AG ADR - SIEGY 08/01/19	31,879.44	50,661.00
302	TARGET CORP COM - TGT 08/01/19	36,553.18	69,894.88
244	TRAVELERS COS INC - TRV 08/01/19	35,043.83	38,168.92
1,184	TRUIST FINL CORP - TFC 08/01/19	62,104.14	69,323.20
869	UNILEVER PLC NEW ADR - UL 08/01/19	50,854.83	46,743.51
320	UNITED PARCEL SVC CL B - UPS 08/31/20	52,396.10	68,588.80
1,645	VICI PPTYS INC - VICI 04/22/21	49,997.38	49,530.95
1,034	WALGREENS BOOTS ALLIANCE - WBA 08/01/19	54,204.35	53,933.44
651	WELLTOWER INC - WELL 08/01/19	54,412.02	55,836.27
332	3M COMPANY - MMM 08/01/19	57,007.94	58,973.16

TOTAL

2,284,573.73

2,856,886.10

SOUTHWEST ASBESTOS WORKERS - ACCOUNT NUMBER: 585-05619 - EQUITIES

276	ACCO BRANDS CORP - ACCO 11/04/21	2,439.56	2,279.76
52	AIR LEASE CORP CL A - AL 11/04/21	2,273.32	2,299.96
23	ALAMO GROUP INC - ALG 11/04/21	3,474.41	3,385.14
51	ALLETTE INC NEW - ALE 11/04/21	3,234.18	3,383.85
99	ALTO INGREDIENTS INC - ALTO 11/04/21	540.05	476.19
297	API GROUP CORP REG SHS - APG 11/04/21	6,819.12	7,653.69
177	APOLLO COML REAL ESTATE - ARI 11/04/21	2,672.70	2,329.32
143	APOLLO INVT CORP REG SHS - AINV 11/04/21	1,895.47	1,828.97
153	ASSOCIATED BANC CRP .01 - ASB 11/04/21	3,457.04	3,456.27
72	ATI PHYSICAL THERAPY INC - ATIP 11/04/21	222.86	244.08
71	ATKORE INC - ATKR 11/04/21	7,060.20	7,894.49
222	AVIENT CORPORATION - AVNT 11/04/21	12,682.11	12,420.90
223	BABCOCK AND WILCOX - BW 11/04/21	1,627.75	2,011.46
20	BALLY'S CORPORATION - BALY 11/04/21	862.19	761.20

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69	BELDEN INC - BDC 11/04/21	4,420.14	4,535.37
145	BERRY CORPORATION (BRY) - BRY 11/04/21	1,428.25	1,220.90
131	CBIZ INC - CBZ 11/04/21	5,183.02	5,124.72
77	CENT GARDEN AND PET CO - CENTA 11/04/21	3,716.79	3,684.45
70	CENTRAL GRDEN & PET CO - CENT 11/04/21	3,761.10	3,684.10
40	CNO FINL GROUP INC - CNO 11/04/21	1,006.40	953.60
72	COLUMBUS MCKINNON CP N.Y. - CMCO 11/04/21	3,660.48	3,330.72
47	COMPASS MINERALS INTL - CMP 11/04/21	3,302.69	2,400.76
21	CONCENTRIX CORP REG SHS - CNXC 11/04/21	3,824.52	3,751.02
68	CSW INDUSTRIALS INC SHS - CSWI 11/04/21	9,367.84	8,218.48
388	CUSTOM TRUCK ONE SOURCE - CTOS 11/04/21	3,601.52	3,104.00
144	CVB FINCL CORP COM - CVBF 11/04/21	2,939.76	3,083.04
57	DALLASNEWS CORP REG SHS - DALN 11/04/21	395.01	411.26
54	DELTA APPAREL CO - DLA 11/04/21	1,450.66	1,605.96
39	DENBURY INC REG SHS - DEN 11/04/21	3,388.32	2,987.01
351	DENNYS CORP - DENN 11/04/21	5,694.98	5,616.00
79	DINE BRANDS GLOBAL INC - DIN 11/04/21	6,875.24	5,988.99
137	DOUGLAS DYNAMICS INC - PLOW 11/04/21	5,844.95	5,351.22
93	EAGLE MATERIALS INC - EXP 11/04/21	14,448.31	15,480.78
262	ECOVYST INC - ECVT 11/04/21	2,950.69	2,682.88
35	EDGEWELL PERS CARE CO - EPC 11/04/21	1,318.80	1,599.85
61	ELEMENT SOLUTIONS INC. - ESI 11/04/21	1,583.50	1,481.08
105	ENNIS INC - EBF 11/04/21	2,032.80	2,050.65
24	ENSTAR GROUP LTD - ESGR 11/04/21	5,598.33	5,942.16
71	EQT CORP - EQT 11/04/21	1,449.11	1,548.51
11	EURONET WORLDWIDE INC - EEFT 11/04/21	1,243.71	1,310.87
92	FIRST HAWAIIAN INC SHS - FHB 11/04/21	2,604.98	2,514.36
15	FORUM ENERGY - FET 11/04/21	343.11	240.75
69	FRANCHISE GROUP INC - FRG 11/04/21	3,049.78	3,599.04
133	FRANKLIN EL CO PV10CT - FELE 11/04/21	12,036.83	12,576.48
147	GRIFFON GROUP - GFF 11/04/21	4,003.56	4,186.56
80	HANCOCK WHITNEY CORP - HWC 11/04/21	4,108.16	4,001.60
49	HANOVER INS GROUP INC - THG 11/04/21	6,215.61	6,421.94
139	HARSCO CORPORATION - HSC 11/04/21	1,895.65	2,322.69
127	HAWAIIAN ELEC INDS INC - HE 11/04/21	5,159.59	5,270.50
181	HEALTH CARE SVCS GROUP - HCSG 11/04/21	3,543.08	3,219.99
43	HELEN OF TROY LTD - HELE 11/04/21	9,988.80	10,512.21
23	HILLENBRAND INC - HI 11/04/21	1,098.17	1,195.77
447	HILLMAN SOLUTIONS GROUP - HLMN 11/04/21	4,735.10	4,805.25
445	HOLLEY INC REG SHS - HLLY 11/04/21	5,335.55	5,780.55
210	HOSTESS BRANDS INC - TWNK 11/04/21	3,997.24	4,288.20
141	INNOSPEC INC - IOSP 11/04/21	12,961.28	12,737.94
85	J & J SNACK FOODS CRP - JJSF 11/04/21	13,132.41	13,426.60
65	JACK IN THE BOX INC - JACK 11/04/21	6,400.89	5,686.20
79	JACKSON FINL INCORP - JXN 11/04/21	2,163.22	3,304.57
198	JANUS PARENT INC REG SHS - JBI 11/04/21	2,838.92	2,478.96
48	JELD WEN HLDG INC - JELD 11/04/21	1,284.42	1,265.28
25	KADANT INC - KAI 11/04/21	5,783.34	5,762.00
76	KORN FERRY - KYR 11/04/21	6,159.80	5,755.48
87	KYNDRYL HOLDINGS INCORP - KD 11/05/21	1,851.00	1,574.70
106	LIBERTY OILFIELD - LBRT 11/04/21	1,311.31	1,028.20
301	MAGNOLIA OIL & GAS CORP - MGY 11/04/21	6,212.64	5,679.87
26	MATTHEWS INTL INC CL A - MATW 11/04/21	985.44	953.42
43	MAXIMUS INC - MMS 11/04/21	3,649.84	3,425.81
62	MAYVILLE ENGR CO INC - MEC 11/04/21	1,052.48	924.42
17	MINERALS TECHNOLOGIES - MTX 11/04/21	1,242.03	1,243.55
256	MUELLER INDUSTRIES INC - MLI 11/04/21	14,054.40	15,196.16
145	MYERS INDUSTRIES INC - MYE 11/04/21	2,911.60	2,901.45

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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(d) Cost

(e) Current Value

6	NATIONAL WESTERN LIFE - NWLI 11/04/21	1,293.00	1,286.64
87	NATUS MEDICAL INC - NTUS 11/04/21	2,251.46	2,064.51
123	NEENAH INC - NP 11/04/21	6,664.14	5,692.44
51	NETGEAR INC - NTGR 11/04/21	1,503.02	1,489.71
212	NEW MOUNTAIN FINANCE COR - NMFC 11/04/21	2,903.64	2,904.40
690	NEW YORK MORTGE TRST INC - NYMT 11/04/21	2,949.75	2,566.80
19	NEWMARKET CORP - NEU 11/04/21	6,277.59	6,511.68
110	NN INC DELAWARE - NNBR 11/04/21	608.30	451.00
267	NOMAD FOODS LTD SHS - NOMD 11/04/21	7,340.85	6,779.13
254	NORDIC AMERICAN TANKERS - NAT 11/04/21	591.44	429.26
48	↑NORTHERN OIL AND GAS INC - NOC 11/04/21	1,106.03	987.84
159	OWENS & MINOR INC NEW COM - OMI 11/04/21	7,225.20	6,916.50
104	PARSONS CORP DEL - PSN 11/04/21	3,722.97	3,499.60
104	PATTERSON COS INC - PDCO 11/04/21	3,465.28	3,052.40
329	PATTERSON UTL ENERGY INC - PTEN 11/04/21	3,009.59	2,780.05
73	PERRIGO CO PLC - PRGO 11/04/21	3,362.75	2,839.70
164	PERSHING SQUARE TONTINE - PSTH 11/04/21	3,246.38	3,234.08
53	PREMIER INC - PINC 11/04/21	2,175.92	2,182.01
62	PRESTIGE CONSUMER - PBH 11/04/21	3,839.66	3,760.30
242	PRIMO WTR CORP NPV - PRMW 11/04/21	4,351.16	4,266.46
106	PROASSURANCE CORP - PRA 11/04/21	2,676.51	2,681.80
200	QUANEX BUILDING PRODT CO - NX 11/04/21	4,392.00	4,956.00
96	RENASANT CORP - RNST 11/04/21	3,717.60	3,643.20
120	SCHWEITZER MAUDIT INTL - SWM 11/04/21	3,879.44	3,588.00
216	SILGAN HLDGS INC COM - SLGN 11/04/21	8,992.81	9,253.44
33	SIMPSON MFG DEL PC \$0.01 - SSD 11/04/21	3,907.70	4,589.31
52	SOUTHSTATE CORP - SSB 11/04/21	4,214.60	4,165.72
791	SOUTHWESTERN ENERGY CO - SWN 11/04/21	3,874.42	3,686.06
140	SPECTRUM BRANDS HOLDINGS - SPB 11/04/21	13,403.59	14,240.80
57	STEVEN MADDEN LTD SHS - SHOO 11/04/21	2,822.99	2,648.79
100	STEWART INFO SVC CRP - STC 11/04/21	7,158.06	7,973.00
208	SYNCHRONOSS TECHNOLOGIES - SNCR 11/04/21	521.08	507.52
184	TECHNIPFMC PLC REG SHS - FTI 11/04/21	1,370.49	1,089.28
54	TOOTSIE ROLL INDUST - TR 11/04/21	1,803.45	1,956.42
163	TRIMAS CORP - TRS 11/04/21	5,822.31	6,031.00
196	TUPPERWARE BRANDS CORP - TUP 11/04/21	3,600.04	2,996.84
847	TWO HARBORS INVT CORP - TWO 11/04/21	5,392.59	4,887.19
13	UFP INDUSTRIES INC - UFPI 11/04/21	1,114.68	1,196.13
115	UMB FINANCIAL CORP - UMBF 11/04/21	11,735.88	12,202.65
128	UTZ BRANDS INC - UTZ 11/04/21	2,005.06	2,041.60
111	VAREX IMAGING CORP REG - VREX 11/04/21	3,048.71	3,502.05
95	VIAD CORP - VVI 11/04/21	4,549.55	4,065.05
122	WASH R E INV TR SBI \$0.01 - WRE 11/04/21	3,101.55	3,153.70
79	WERNER ENTERPRISES INC - WERN 11/04/21	3,663.82	3,765.14
47	WESTWOOD HLDGS GROUP INC - WHG 11/04/21	846.48	796.18
70	WHITING PETROLEUM CORP - WLL 11/04/21	4,482.84	4,527.60
6	1ST CTZNS BNC SHW INC A - FCNCA 11/04/21	4,982.43	4,979.04

TOTAL

486,826.92

484,672.18

NEUBERGER - ACCOUNT NUMBER: 585-96W07 - GOVERNMENT AND AGENCY SECURITIES

41,000	U.S. TREASURY NOTE 1.750% JUN 30 2022 MOODY'S: AAA S&P: ***	41,007.87	41,310.78
135,000	U.S. TREASURY NOTE 0.125% OCT 15 2023 MOODY'S: AAA S&P: ***	134,905.07	133,666.20
161,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.5820/160,327.07	160,327.07	159,409.32
2,000	U.S. TREASURY NOTE 2.125% MAR 31 2004 MOODY'S: AAA S&P: ***	2,079.37	2,058.76
105,000	U.S. TREASURY NOTE 2.875% MAY 31 2025 MOODY'S: AAA S&P: ***	112,934.88	111,366.15
17,000	U.S. TREASURY NOTE 1.625% MAY 15 2026 MOODY'S: AAA S&P: ***	15,766.17	17,294.27
47,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 91.9218/43,203.28	43,203.28	47,813.57

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34,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 91.6953/31,176.41	31,176.41	34,588.54
15,000	U.S. TREASURY NOTE 2.875% AUG 15 2028 MOODY'S: AAA S&P: ***	15,219.87	16,395.15
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2890/1,072.89	1,054.66	1,093.01
114,000	U.S. TREASURY NOTE 1.625% AUG 15 2029 MOODY'S: AAA S&P: ***	112,744.22	115,759.02
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.3120/1,013.12	1,011.94	1,015.43
70,000	U.S. TREASURY NOTE 1.625% MAY 15 2031 MOODY'S: AAA S&P: ***	72,138.28	70,962.50
38,000	U.S. TREASURY BOND 4.500% FEB 15 2036 MOODY'S: AAA S&P: ***	46,785.40	52,324.10
32,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 117.1484/37,487.50	36,678.59	44,062.40
83,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 133.9453/111,174.61	110,047.49	114,286.85
64,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 136.3398/87,257.50	86,485.64	88,124.80
2,000	U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: ***	2,281.40	2,375.78
23,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.6400/26,597.20	27,440.36	27,321.47
18,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.5000/18,990.00	18,859.82	21,382.02
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.6320/3,168.96	3,147.96	3,563.67
75,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 109.6875/82,265.63	81,670.86	89,091.75
16,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.9609/18,233.75	18,076.46	19,006.24
39,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 134.8710/52,599.73	51,690.32	46,327.71
17,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.6400/19,658.80	19,574.67	20,194.13
77,172	FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.099736690 AMORTIZED VALUE 7,696	8,065.49	8,311.69
39,721	FNMA PAU1629 03%2043 AMORTIZED FACTOR 0.258033840 AMORTIZED VALUE 10,249	9,765.72	10,848.58
24,000	FHLMC GO 8558 04%2043 AMORTIZED FACTOR 0.102430230 AMORTIZED VALUE 2,458	2,585.08	2,693.12
192,000	FHLMC Q2 4273 04%2044 AMORTIZED FACTOR 0.147495950 AMORTIZED VALUE 28,319	29,195.35	31,004.93
43,000	FNMA PMA1785 03 50%2044 AMORTIZED FACTOR 0.159759620 AMORTIZED VALUE 6,869	6,847.13	7,383.51
16,000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S: AAA S&P: ***	16,942.35	20,891.20
9,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.8910/9,530.19	9,440.92	11,751.30
15,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 111.2500/16,687.50	16,400.49	19,585.50
2,822	FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.085235190 AMORTIZED VALUE 240	257.00	262.80
85,002	FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.098429800 AMORTIZED VALUE 8,366	8,968.09	9,154.81
22,793	FHLMC DQ2 8962 04%2044 AMORTIZED FACTOR 0.128278010 AMORTIZED VALUE 2,923	3,112.52	3,210.51
6,000	FNMA [AU4096 03%2045 AMORTIZED FACTOR 0.254964480 AMORTIZED VALUE 1,529	1,549.87	1,607.81
1	FNMA PAY0811 03 50%2045 AMORTIZED FACTOR 0.203252130 AMORTIZED VALUE 0	0.21	0.22
8,000	FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.324208680 AMORTIZED VALUE 2,593	2,704.71	2,782.39
55,000	FNMA PMA2405 04%2045 AMORTIZED FACTOR 0.190457050 AMORTIZED VALUE 10,475	11,208.40	11,449.69
1,000	FHLMC GO 8677 04%2045 AMORTIZED FACTOR 0.168482390 AMORTIZED VALUE 168	180.41	182.66
18,000	FHLMC GO 8701 03%2046 AMORTIZED FACTOR 0.224320770 AMORTIZED VALUE 4,037	4,008.12	4,245.53
2,000	FHLMC GO 8701 03%2046 AMORTIZED VALUE 448	452.08	471.73
1,000	FHLMC GO 8701 03%2046 AMORTIZED VALUE 224	226.70	235.86
25,000	FNMA PAW7601 04%2046 AMORTIZED FACTOR 0.219050700 AMORTIZED VALUE 5,476	5,775.75	5,931.37
2,000	FNMA PMA2670 03%2046 AMORTIZED FACTOR 0.262535360 AMORTIZED VALUE 525	521.21	550.32
1,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 262	263.56	275.16
1,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 262	264.55	275.16
1,000	FNMA PMA2670 03%2046 AMORTIZED VALUE 262	264.22	275.16
8,000	FHLMC GO 8717 04%2046 AMORTIZED FACTOR 0.217149190 AMORTIZED VALUE 1,737	1,824.87	1,873.55
22,000	FNMA PMA2772 03 50%2046 AMORTIZED FACTOR 0.283985070 AMORTIZED VALUE 6,247	6,374.09	6,664.95
58,000	FHLMC GO 8732 03%2046 AMORTIZED FACTOR 0.282723960 AMORTIZED VALUE 16,397	16,408.24	17,263.36
8,000	FNMA PAS8276 03%2046 AMORTIZED FACTOR 0.281144240 AMORTIZED VALUE 2,249	2,258.29	2,360.58
1,000	FHLMC GO 8737 03%2046 AMORTIZED FACTOR 0.298832950 AMORTIZED VALUE 298	297.62	313.15
16,000	FHLMC GO 8741 03%2047 AMORTIZED FACTOR 0.316765940 AMORTIZED VALUE 5,068	5,039.75	5,314.83
2,000	FNMA PMA2863 03%2047 AMORTIZED FACTOR 0.327782180 AMORTIZED VALUE 655	651.67	688.09
5,000	FNMA PMA2907 04%2047 AMORTIZED FACTOR 0.200123260 AMORTIZED VALUE 1,000	1,050.65	1,075.77
2,000	FNMA PMA2929 03 50%2047 AMORTIZED FACTOR 0.234959420 AMORTIZED VALUE 469	481.23	500.04
3,000	FNMA PAS9485 03 50%2047 AMORTIZED FACTOR 0.167066010 AMORTIZED VALUE 501	518.88	532.91
1,000	FNMA PMA2959 03 50%2047 AMORTIZED FACTOR 0.233979080 AMORTIZED VALUE 233	241.69	249.90
1,000	FHLMC GO 8762 04%2047 AMORTIZED FACTOR 0.185756330 AMORTIZED VALUE 185	196.47	199.19
2,000	FNMA PMA2995 04%2047 AMORTIZED FACTOR 0.183291060 AMORTIZED VALUE 366	387.66	394.17
3,000	FNMA PMA2995 04%2047 AMORTIZED VALUE 549	580.98	591.25
20,000	FHLMC GO 8767 04%2047 AMORTIZED FACTOR 0.185298220 AMORTIZED VALUE 3,705	3,834.52	3,978.02
2,000	FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.178915090 AMORTIZED VALUE 357	375.50	383.40

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1,000	FNMA PMA3120 03 50%2047 AMORTIZED FACTOR 0.213971050 AMORTIZED VALUE 213	221.73	226.62
4,000	FNMA PMA3182 03 50%2047 AMORTIZED FACTOR 0.228274680 AMORTIZED VALUE 913	939.06	968.48
115,000	FNMA PMA3332 03 50%2048 AMORTIZED FACTOR 0.227311230 AMORTIZED VALUE 26,140	27,741.91	27,653.51
218,000	FNMA PBJ9169 04%2048 AMORTIZED FACTOR 0.185035850 AMORTIZED VALUE 40,337	40,498.54	43,032.74
94,000	FNMA PF3090 04%2048 AMORTIZED FACTOR 0.270471430 AMORTIZED VALUE 25,424	27,494.01	27,091.92
1,000	U.S. TREASURY BOND 2.875% MAY 15 2049 MOODY'S: AAA S&P: ***	1,233.62	1,209.57
7,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/8,450.86	8,911.97	8,466.99
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7262/2,414.53	2,757.73	2,419.14
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/2,414.53	2,867.01	2,419.14
4,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/4,829.06	5,355.12	4,838.28
45,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 121.7851/54,803.32	54,724.15	54,430.65
142,000	FNMA PMA3833 02 50%2049 AMORTIZED FACTOR 0.347843660 AMORTIZED VALUE 49,393	51,392.71	50,466.24
113,000	FNMA PMA3835 03 50%2049 AMORTIZED FACTOR 0.252644130 AMORTIZED VALUE 28,548	30,230.49	30,109.26
17,000	FNMA PFM5197 03 50%2050 AMORTIZED FACTOR 0.520286900 AMORTIZED VALUE 8,844	9,376.95	9,339.70
283,000	FNMA PMA3991 03%2050 AMORTIZED FACTOR 0.349161490 AMORTIZED VALUE 98,812	103,923.17	102,584.98
48,000	FNMA PMA4048 03%2050 AMORTIZED FACTOR 0.476314510 AMORTIZED VALUE 22,863	24,062.52	23,718.11
133,000	FHLMC SD 8089 02 50%2050 AMORTIZED FACTOR 0.596744060 AMORTIZED VALUE 79,366	82,616.04	81,090.18
10,000	FNMA PFM5000 03 50%2050 AMORTIZED FACTOR 0.420725790 AMORTIZED VALUE 4,207	4,456.41	4,429.99
14,000	FNMA PMA4097 03%2050 AMORTIZED FACTOR 0.523314450 AMORTIZED VALUE 7,326	7,661.81	7,597.64
60,000	FHLMC SD 8129 02 50%2051 AMORTIZED FACTOR 0.801158170 AMORTIZED VALUE 48,069	50,758.38	49,113.17
9,000	FNMA PFM6479 02 50%2051 AMORTIZED FACTOR 0.901561900 AMORTIZED VALUE 8,114	8,371.42	8,296.44

TOTAL

1,971,424.85

2,016,060.54

NEUBERGER - ACCOUNT NUMBER: 585-96W07 - CORPORATE BONDS

27,000	Θ WALT DISNET COMPANY/THE COMP GUARNT SER MTN GLB 02.350% DEC 01 2022	24,732.00	27,352.08
6,000	Δ WALT DISNEY COMPANY/THE ORIGINAL UNIT/TOTAL COST: 101.2840/6,077.04	6,014.06	6,078.24
2,000	Δ WALT DISNEY COMPANY/THE ORIGINAL UNIT/TOTAL COST: 99.7780/1,995.56	1,995.57	2,026.08
3,000	Δ WALT DISNEY COMPANY/THE ORIGINAL UNIT/TOTAL COST: 104.1550/3,124.65	3,056.13	3,039.12
1,000	Δ WALT DISNEY COMPANY/THE ORIGINAL UNIT/TOTAL COST: 102.7510/1,027.51	1,018.96	1,013.04
29,000	Δ BERKSHIRE HATHAWAY INC GLB 02.750% MAR 15 2023 MOODY'S: AA2 S&P: AA	29,143.57	29,611.90
3,000	Δ BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST: 102.1910/3,065.73	3,015.02	3,063.30
2,000	Δ BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST: 101.0141/2,020.28	2,004.89	2,042.20
1,000	Δ BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST: 103.8690/1,038.69	1,015.57	1,021.10
3,000	Δ BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST: 105.0830/3,152.49	3,079.29	3,063.30
58,000	Δ APPLE INC GLB 03.000% FEB 09 2024 MOODY'S: AAA S&P: AA+	58,075.18	60,434.84
7,000	Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 102.8386/7,198.70	7,068.51	7,293.86
3,000	Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 101.6870/3,050.61	3,018.27	3,125.94
5,000	Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 107.4860/5,374.30	5,245.23	5,209.90
1,000	Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 106.1860/1,061.86	1,051.75	1,041.98
1,000	Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 105.7800/1,057.80	1,049.61	1,041.98
69,000	Δ MARSH & MCLENNAN COS INC GLB 03.875% MAR 15 2024 MOODY'S: BAA1 S&P: A-	69,122.20	72,988.20
3,000	Δ MARSH & MCLENNAN COS INC ORIGINAL UNIT/TOTAL COST: 110.5190/3,315.57	3,209.91	3,173.40
1,000	Δ MARSH & MCLENNAN COS INC ORIGINAL UNIT/TOTAL COST: 108.3370/1,083.37	1,070.28	1,057.80
1,000	Δ MARSH & MCLENNAN COS INC ORIGINAL UNIT/TOTAL COST: 107.8940/1,078.94	1,070.17	1,057.80
34,000	Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.750% FEB 15 2025 MOODY'S: BAA1	34,028.23	36,140.30
1,000	Δ ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 111.3240/1,113.24	1,083.76	1,062.95
1,000	Δ ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 109.2610/1,092.61	1,081.94	1,062.95
1,000	Δ ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 108.6830/1,086.83	1,078.23	1,062.95
29,000	CITIGROUP INC GLBV 03.300% APR 27 2025 MOODY'S: A32 S&P: BBB+ CUSIP: 172967JP7	28,432.76	30,812.79
29,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 101.2230/29,354.67	29,163.07	30,812.79
7,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 101.7000/7,119.00	7,055.02	7,437.57
4,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 101.3000/4,052.00	4,024.91	4,250.04
1,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 107.5797/1,075.80	1,049.66	1,062.51
2,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 110.4926/2,209.85	2,157.62	2,125.02
1,000	Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.9860/1,089.86	1,080.03	1,062.51
29,000	Θ ORACLE CORP GLB 02.950% MAY 15 2025 MOODY'S: BAA2 S&P: BBB+ CUSIP: 68389XBC8	27,913.95	30,121.72
4,000	Δ ORACLE CORP ORIGINAL UNIT/TOTAL COST: 101.7450/4,069.80	4,032.32	4,154.72

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

Schedule 1

*(a) (B) Identity of
issue, borrower, lessor,
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(d) Cost

(e) Current Value

2,000	Δ ORACLE CORP ORIGINA UNIT/TOTAL COST: 100.9310/2,018.62	2,008.94	2,077.36
1,000	Δ ORACLE CORP ORIGINA UNIT/TOTAL COST: 108.8950/1,088.95	1,067.08	1,038.68
1,000	Δ ORACLE CORP ORIGINA UNIT/TOTAL COST: 106.7400/1,067.40	1,060.16	1,038.68
1,000	Δ ORACLE CORP ORIGINA UNIT/TOTAL COST: 106.3130/1,063.13	1,057.30	1,038.68
47,000	TORONTO DOMINION BANK SER MTN 00.750% SEP 11 2025 MOODY'S: A1 S&P: A	46,929.03	45,763.90
33,000	TORONTO DOMINION BANK ORIGINAL UNIT/TOTAL COST: 99.9070/32,969.31	32,969.31	32,132.10
43,000	Δ GOLDMAN SACHS GROUP INC GLBV 03.750% FED 25 2026 MOODY'S: A2 S&P: BBB+	43,534.15	46,329.49
6,000	Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.1570/6,189.42	6,099.25	6,464.58
1,000	Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.0760/1,030.76	1,016.61	1,077.43
21,000	Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.6150/22,389.15	21,919.15	22,626.03
1,000	Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 110.6860/1,106.86	1,099.24	1,077.43
80,000	Δ WELLS FARGO & COMPANY GLB VAR%APR 30 2026 MOODY'S: A1 S&P: BBB+	80,483.38	81,447.20
23,000	Δ FISERV INC GLB 03.200% JUL 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP: 337738AT5	25,074.50	24,331.47
50,000	Δ FISERV INC ORIGINAL UNIT/TOTAL COST: 111.4800/55,740.00	54,525.50	52,894.50
29,000	Δ SOUTHERN CO GLB 03.250% JUL 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP: 842587CV7	29,013.95	30,693.31
4,000	SOUTHERN CO ORIGINAL UNIT/TOTAL COST: 99.8330/3,993.32	3,993.32	4,233.56
2,000	SOUTHERN CO ORIGINAL UNIT/TOTAL COST: 98.6840/1,973.68	1,973.68	2,116.78
1,000	SOUTHERN CO ORIGINAL UNIT/TOTAL COST: 107.9420/1,079.42	1,067.84	1,058.39
1,000	SOUTHERN CO ORIGINAL UNIT/TOTAL COST: 109.1850/1,091.85	1,084.34	1,058.39
29,000	Δ AT&T INC GLB 04.250% MAR 01 2027 MOODY'S: BAA2 S&P: BBB CUSIP: 00206RDQ2	29,246.07	32,186.81
27,000	Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 103.8100/28,028.70	27,593.51	29,967.03
7,000	Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 103.6490/7,255.43	7,150.10	7,769.23
5,000	Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 102.5800/5,129.00	5,077.95	5,549.45
1,000	Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 114.5800/1,145.80	1,135.39	1,109.89
1,000	Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 113.7630/1,137.63	1,130.88	1,109.89
33,000	Δ BP CAPITAL MARKETS PLC COMPANY GUARNT 03.279% SEP 19 2027 MOODY'S: A2	33,023.11	35,474.67
1,000	Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 101.4144/1,014.14	1,008.79	1,074.99
2,000	Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 110.5050/2,210.10	2,177.20	2,149.98
69,000	CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODY'S: BAA2 S&P: BBB CUSIP: 126650CX6	68,531.49	77,487.69
71,000	Θ COMCAST CORP COMPANY GUARNT GLB 03.550% MAY 01 2028 MOODY'S: A3 S&P: A-	67,409.53	77,897.65
69,000	Δ LOWE'S COS INC GLB 01.700% SEP 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 548661ED5	68,456.97	67,671.06
11,000	Δ LOWE'S COS INC ORIGINAL UNIT/TOTAL COST: 99.2980/10,922.78	10,922.78	10,788.14
6,800	Δ ABBVIE INC GLV 04.250% NOV 14 2028 MOODY'S: BAA2 S&P: BBB+ CUSIP: 00287YBF5	75,449.34	76,955.60
72,000	Δ HOME DEPOT INC GLB 02.950% JUN 15 2029 MOODY'S: A2 S&P: A CUSIP: 437076BY7	74,431.02	76,772.16
1,000	Δ HOME DEPOT INC ORIGINAL UNIT/TOTAL COST: 109.7170/1,097.17	1,093.06	1,066.28
74,000	Δ JPMORGAN CHASE & CO GLB VAR%OCT 15 2020 MOODY'S: A12 S&P: A- CUSIP: 46647PBE5	76,016.30	76,106.78
1,000	Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.5200/1,055.20	1,052.93	1,028.47
6,000	Δ MORGAN STANLEY SER GMTN GLB VAR%JAN 22 2031 MOODY'S: A1 S&P: BBB+	6,144.31	6,144.60
32,000	Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 101.7640/32,564.48	32,569.00	32,771.20
77,000	VERIZON COMMUNICATIONS GLV 02.550% MAR 21 2031 MOODY'S: BAA1 S&P: BBB+	76,474.86	77,771.54
78,000	Δ AMERICAN TOWER CORP GLB 02.700% APR 15 2031 MOODY'S: BAA3 S&P: BBB-	79,446.75	78,325.26
77,000	Δ DUKE ENERGY CORP GLB 02.550% JUN 15 2031 MOODY'S: BAA2 S&P: BBB	77,792.02	77,177.87
43,000	MICROSOFT CORP GLB 03.750% FEB 12 2045 MOODY'S: AAA S&P: BBB CUSIP: 26441CBL8	42,769.52	50,752.04
7,000	MICROSOFT CORP ORIGINAL UNIT/TOTAL COST: 101.1080/7,077.56	7,069.85	8,261.96
28,000	Δ VISA INC GLV 04.300% DEC 14 2045 MOODY'S: AA3 S&P: AA- CUSIP: 92826CARF9	28,157.25	35,348.60
3,000	Δ VISA INC ORIGINAL UNIT/TOTAL COST: 112.9506/3,388.52	3,353.18	3,787.35
1,000	Δ VISA INC ORIGINAL UNIT/TOTAL COST: 119.6840/1,196.84	1,192.71	1,262.45
29,000	Δ ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 0.4900% FEB 01 2046	29,118.23	36,518.83
1,000	Δ ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST: 115.4956/1,154.96	1,141.76	1,259.27
1,000	Δ ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST: 127.3190/1,273.19	1,265.20	1,259.27
3,000	Δ ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST: 115.6960/3,470.88	3,462.03	3,777.81
32,000	Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAY 10 2046 MOODY'S: AA2	37,427.77	37,338.24
1,000	Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 118.8350/1,188.35	1,182.67	1,166.82
1,000	Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 108.5720/1,085.72	1,084.04	1,166.82

TOTAL

1,703,771.97

1,780,658.54

CUBIC - ACCOUNT NUMBER: 585-96W09 - EQUITIES

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

Schedule 1

* (a) (B) Identity of
issue, borrower, lessor,
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(d) Cost

(e) Current Value

570	ADVANSIX INC - ASIX 03/11/19	17,763.87	26,932.50
190	AFFILIATED MANAGERS GRP - AMG 12/13/18	19,069.13	31,256.90
170	ALLIANCE DATA SYS CORP - ADS 03/29/21	14,833.00	11,316.90
130	AMERICA CAR-MART INC - CRMT 12/08/21	14,363.60	13,312.00
330	APOGEE ENTERPRISES - APOG 05/23/17	17,168.51	15,889.50
1,350	APOLLO INVT CORP REG SHS - AINV 10/24/19	21,648.47	17,266.50
1,250	ARES CAPITAL CORP - ARCC 07/10/14	21,434.58	26,487.50
550	ARGAN INC - AGX 10/24/19	21,771.31	21,279.50
950	ASSOCIATED BANC CRP .01 - ASB 11/21/17	23,496.16	21,460.50
490	ATLAS AIR WORLDWIDE HLDG - AAWW 09/27/16	19,697.07	46,118.80
1,100	COMMERICAL METALS CO COM - CMC 01/09/18	25,716.28	39,919.00
300	CRANE CO DELAWARE - CR 12/10/14	16,215.54	30,519.00
535	DELUXE CORPORATION - DLX 08/08/17	31,967.11	17,178.85
310	FID NATIONAL FINL INC - FNF 05/19/20	8,452.15	16,175.80
1,560	FIRST HORIZON CORP - FHN 10/08/19	23,292.14	25,474.80
800	FIVE PT HLDGS LLC CL A - FPH 07/25/18	9,078.40	5,232.00
325	GENTEX CORP - GNTX 05/18/20	8,263.13	11,326.25
100	GENUINE PARTS CO - GPC 05/20/09	3,318.75	14,020.00
105	GROUP 1 AUTOMOTIVE - GPC 06/21/16	6,488.36	20,498.10
90	HELEN OF TROY LTD - HELE 10/07/16	7,379.10	22,002.30
340	ITT INC SHS - ITT 11/21/16	13,372.13	34,744.60
900	JEFFERIES FINL GROUP INC - JEF 12/16/11	18,927.09	34,920.00
1,650	KNOWLES CORP SHS - KN 02/23/15	28,450.17	38,527.50
125	LABORATORY CP AMER HLDGS - LH 02/06/13	11,377.50	39,276.25
170	LANDSTAR SYS INC COM - LSTR 03/17/14	10,648.82	30,433.40
190	LCI INDUSTRIES - LCII 05/07/18	16,995.13	29,615.30
650	LKQ CORP - LKQ 02/26/15	15,788.50	39,019.50
68	LOYALTY VENTURES INCORP - LYLT 03/29/21	4,272.33	2,044.76
175	M/I HOMES INC - MHO 10/13/20	8,282.82	10,881.50
1,150	MEDICAL PPTYS TR INC - MPW 09/16/14	13,882.40	27,174.50
650	MILLER INDUSTRIES INC - MLR 03/26/13	10,594.35	21,710.00
190	MKS INSTRUMENTS INC COM - MKSI 09/03/15	6,353.56	33,092.30
125	MOHAWK INDUSTRIES INC - MHK 10/06/21	22,243.86	22,772.50
775	NCR CORP NEW - NCR 05/26/15	23,169.70	31,155.00
1,450	NEW YORK CMNTY BANCORP - NYCB 09/10/18	14,925.04	17,704.50
1,025	NOMAD FOODS LTD SHS - NOMD 06/07/19	21,326.95	26,024.75
375	ONEMAIN HOLDINGS INC - OMF 08/11/21	22,067.40	18,765.00
628	PARK HOTELS AND RESORTS - PK 09/19/19	16,246.36	11,856.64
470	PLANTRONICS INC NEW COM - POLY 06/06/19	18,281.93	13,789.80
2,025	SAFEGUARD SCIENTIFICS INC - SFE 07/22/11	28,912.35	14,883.75
110	SAFETY INS GROUP INC - SAFT 03/13/20	7,818.35	9,353.30
73	SNAP ON INC COM - SNA 11/16/20	12,751.64	15,722.74
337	SPECTRUM BRANDS HOLDINGS - SPB 09/18/18	25,427.22	34,279.65
500	STAND MOTOR PROD - SMP 04/30/21	21,465.00	26,195.00
1,000	TERRITORIAL BANCORP INC - TBNK 11/10/10	18,498.30	25,250.00
325	UFP INDUSTRIES INC - UFPI 12/28/20	18,577.52	29,903.25
265	UFP TECHNOLOGIES INC - UFPT 01/15/19	7,883.11	18,618.90
280	UNIVERSAL ELECTRONICS INC - UEIC 03/10/20	10,785.60	11,410.00
	TOTAL	780,741.79	1,102,791.09
	ULICO		
FIXED INCOME	SEPARATE ACCOUNT J	960,092.93	961,714.76
	TOTAL	960,092.93	961,714.76
	TOTAL INVESTMENTS	\$17,915,682	\$26,725,259.00

SCH MB LINE 11 – JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS
SOUTHWEST ASBESTOS WORKERS PENSION PLAN
EIN/PN: 73-6158924/001

PRE AND POST RETIREMENT FUNDING INTEREST RATE CHANGED FROM 6.5% TO 6% TO
REFLECT FUTURE ASSET PERFORMANCE.